



COMMISSIONER'S COURT MINUTES
OCTOBER 12TH REGULAR TERM, A.D. 2021

1. CALL TO ORDER.
2. DETERMINING THAT A QUORUM IS PRESENT:

BE IT REMEMBERED that on this the 12th day of October A.D. 2021 at 9:00 o'clock A.M., after due notice was given by posting of the attached Agenda; the Honorable Val Verde County Commissioners' Court convened in **REGULAR SESSION**. The meeting was called to order, the following members being present and constituted a quorum: Lewis G. Owens Jr., County Judge, Presiding; Martin Wardlaw, Commissioner of Precinct No. 1; Juan Carlos Vazquez, Commissioner of Precinct No. 2; Robert "LeBeau" Nettleton; Commissioner of Precinct No. 3; Gustavo Flores, Commissioner of Precinct No. 4; and Generosa Gracia-Ramon, County Clerk; when the following proceeding was had to wit:

3. Reciting the pledge of allegiance.
4. Approving and/or amending minutes from previous meetings.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None presented.				

5. Citizens' Comments.

None presented.

NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSIONERS COURT:

MOTION KEY:

JUDGE OWENS= O
 COMM WARDLAW=W
 COMM VAZQUEZ=V
 COMM NETTLETON=N
 COMM FLORES= F

QUORUM

☒ COUNTY JUDGE

____ Judge's Staff

____ Judge's Staff

☒ COMM. PRCT# 1

☒ COMM. PRCT# 2

☒ COMM. PRCT# 3

☒ COMM. PRCT# 4

ATTENDING

COUNTY STAFF/DEPTS:

☒ COUNTY ATTY

____ COUNTY ATTY STAFF

____ COUNTY ATTY STAFF

____ DISTRICT CLERK

☒ IT

☒ SHERIFF

____ SHERIFF'S STAFF

☒ AUDITOR

____ TREASURER

____ PURCHASING

☒ HR

____ TAX COLLECTOR

____ RISK MGMT

____ FIRE DEPT

____ EMERGENCY MGMT

____ JP #1 Constable #1

____ JP #2 Constable #2

____ JP #3 Constable #3

____ JP #4 Constable #4

____ OTHER

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

6. Approving monthly reports from elected officials.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-675	N	F		Motion to approve as presented.		O,N,V,W,F		

7. Approving bills for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-676	F	N		Motion to approve as presented.		O,N,V,W,F		

Matthew S. Weingardt, County Auditor

8. Auditor's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-677	N	F		Motion to approve as presented.		O,N,V,W,F		

9. Discussion and possible action on the following:

A. Budget adjustments:

- a. \$10,000.00 for Utilities
- b. \$11,900.00 for Autopsy/Mental

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-678	N	F		Motion to approve as presented.		O,N,V,W,F		

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				None presented.				

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

Lewis G. Owens Jr., County Judge

11. Recognizing October as Breast Cancer Awareness month.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-679	N	F		Motion to approve as presented in Memory of my first wife.		O,N,V,W,F		

12. Recognizing Val Verde County Library as a fully qualified member of the Texas Library System for State Fiscal Year 2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-680	N	F		Motion to approve as presented.		O,N,V,W,F		

13. Discussion on immigrants.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only.				

14. Discussing matters relating to COV ID-19.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report Only.				

15. Discussion and possible action on Redistricting.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-681	N	O		Motion to approve Option 2.		O,N	V,F,W	
21-682	F	V		Motion to approve Option 1.		F, V, O	N, W	

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

16. Approval to adopt FY 2022 Texas Indigent Defense Commission (T IDC) Formula Grant Resolution.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-683	N	F		Motion to approve as presented.		O,N,V,W,F		

17. Approving Resolution for Operation Lone Star Grant through the Governor's Office.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-684	N	V		Motion to approve as presented.		O,N,V,W,F		

18. Approving CEO/Law Enforcement Certification and Assurances Form.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-685	N	F		Motion to approve as presented.		O,N,V,W,F		

19. Discussion on Alcoa Field Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A				Report and bring back quotes for				
				Light poles.				

20. Permission to send a letter to all County Judges' and City Mayors in the state of Texas to support in filling a suit.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-686	N	W		Motion to authorize the Judge to		O,N,V,W,F		
				sign and send letter.				

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

21. Approving Resolution to apply for FY 2022 Border Zone Fire Department Grant to the Governor's Office to support emergency services associated with Border Security Activities. Maximum Request 8250K.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-687	N	F		Motion to approve as presented.		O,N,V,W,F		

22. Granting authority for County Judge and County Auditor to sign Draw #14 Form A203 requesting reimbursement of \$14,454.00 for construction and administration services, for TxCDBG 7218075 Escondido, Rancho Del Rio & San Felipe Pastures Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-688	N	F		Motion to approve as presented.		O,N,V,W,F		

23. Granting authority for County Judge and County Auditor to sign Draw #6 Form A203 and supporting documentation requesting funds for KSA invoice #ARIVI 000510 \$3,600.00 for engineering services for TxCDBG 7219085 San Felipe Pastures, and Rise Estates, and Vega Verde Waterline Project.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-689	F	N		Motion to approve as presented.		O,N,V,W,F		

24. Discussion on Val Verde County Parks, Recreation, Open Space Master Plan.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-690	N	F		Motion to accept the Texas Department		O,N,V,W,F		
				Of Wildlife approved Open Space Master				
				Plan which is good for ten years.				

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

25. Approving Final Monitoring — Close Out items for TxCDBG 7218026 Ridgeline Waterline Project:

1. Change Order #2 Reconciling Core & Main Material Contract for TxCDBG 7218026 Ridgeline Waterline Project and authorize County Judge to sign
2. Corrective Action Plan (CAP) Letter and authorize County Judge to sign.
3. Additional Force Account Equipment Costs Form A804 documenting 133 additional hours use of County Owned Back-Hoe Equipment and authorize County Judge to sign.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-691	N	F		Motion to approve as presented.		O,N,V,W,F		

26. Approving request for Amendment No. I (Form AI 101) requesting twelve (12) month extension for TxCDBG 7219085 Waterline Improvements for Rise Estates San Felipe Pastures and Vega Verde Colonia due to extenuation circumstances. New proposed end date January 30, 2023.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-692	F	W		Motion to approve as presented.		O,N,V,W,F		

27. Discussion on Val Verde County Fairgrounds TPWD Grant Application.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-693	N	F		Motion to approve \$750,000.		O,N,V,W,F		
				TPWD Grant Application.				

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

28. Approval of Draw #26 under SHC Contract #7217013 in the amount of \$3,983.34 and authorize County Judge and County Auditor to sign Draw and Public Services Draw Checklist.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-693	N	F		Motion to approve as presented.		O,N,V,W,F		

29. Approval of Madison Government Affairs agreement and payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-694	N	F		Motion to approve as presented.		O,N,V,W,F		

30. Discussion and possible action on approval to transfer 4H melt purling from Fairgrounds to Pct. 4.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-695	N	F		Motion to approve as presented.		O,N,V,W,F		

Martin Wardlaw County Commissioner Pct. 1

31. Approval for Precinct I to set up a water meter for residents of Escondido Estates for a fee of \$50.00 a month.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-696	N	O		Motion to deny approval.		O,N,V,F	W	

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

32. Approval for Precinct I to purchase materials needed to complete a phase of the Escondido waterline project and determine funds from available appropriations for payment.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-697	N	F		Motion to approve purchase from Precinct 4 to Precinct 1.		O,N,V,W,F		

Robert "Beau" Nettleton, County Commissioner Pct. 3

33. Approval to purchase Firewall program from Dell for the Dink Wardlaw building.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-698	N	V		Motion to approve purchase in the Amount of \$1,424.00 to be paid From contingency.		O,N,V,W,F		

34. Granting authority for County Judge to sign Holt 5-year Maintenance Agreement for the CW16 pneumatic roller in the amount of \$23,865.00.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-699	N	V		Motion to approve as presented and pay from Precinct 3.		O,N,V,W,F		

Gustavo Flores. County Commissioner Pct. 4

35. Approval to paint the Community Center at a cost of \$25,900.00 and determine funds from available appropriations for payment.

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-700	F	N		Motion to approve as presented		O,N,V,W,F		
				and take from this year's budget.				

Melissa Vazquez, Purchasing Agent

36. Acceptance of 2021-2022 Re-Bid submissions of defined term purchases for Road Material.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-701	N	F		Motion to accept bid from Vulcan.		O,N,V,F,W		

37. Approval of the remaining balance of \$1,600.00 to purchase a desk from appropriated funds in which the court authorizes.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-702	N	F		Motion to approve and pay from		O,N,V,F,W		
				Funds for buildings.				

38. Review scoring sheets and select a professional service company to provide Architecture and Engineering Services for the Target Range Facility Funded by the Texas Parks & Wildlife Department Grant.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-703	N	F		Motion to select Davis Powell.		O,N,V,F,W		

39. Authorize County Judge to sign the Enterprise agreement.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-704	N	F		Motion to approve as presented.		O,N,V,W,F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

Carlos Velarde, County Engineer

40. Discussion and possible action on Val Verde County and City of Del Rio Subrecipient agreement for Val Verde County/City of Del Rio/ Laughlin AFB Compatible Use Study, pending County Attorney Review.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-705	N	F		Motion to approve as presented		O,N,V,W,F		
				Pending review by County Attorney.				

41. Discussion and possible action on the county intend to trade lots 1, 2, 3, 7, 8, & 9 Block 2, Lot 3 and East of lot 4, block 3, Greenwood; to City of Del Rio in exchange of 8.42 Acres jointly owned by City of Del Rio and Val Verde County and Broadbent Block 21 thru 28.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-706	W	N		Motion to approve as presented.		O,N,V,W,F		

Edgar Perez, Fairgrounds Manager

42. Approving a lease agreement between Val Verde County & ABO Kickball League on behalf of Greg Martinez.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-707	N	W		Motion to deny lease agreement.		O,N,V,W,F		

43. Ratification of a lease agreement between Val Verde County & Split Rein Trail Ride on behalf of Miguel Zuniga.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-708	N	V		Motion to approve as presented.		O,N,V,W,F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

Ramiro G. Barrera, Information Technology Director

44. Discussion and possible action on repairing / replacing equipment damaged by electrical storm on September 30, 2021 / October 1, 2021 as soon as possible, while TAC reviews list of damages on insurance claim. A list has been provided to Risk Management. Any additional equipment found damaged will be updated on the claim.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-709	N	V		Motion to approve as presented.		O,N,V,W,F		

Joe Frank Martinez, County Sheriff

45. Request issuance of a county credit card for the Val Verde Sheriff's Office to be issued to Whitney Market.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-710	F	N		Motion to approve as presented.		O,N,V,W,F		

46. Sheriff Martinez is requesting authorization to accept a donation in the amount of fifty dollars (\$50.00) from Mr. David L. Bramman Donation to be deposited into Reserve Account.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-711	N	F		Motion to approve as presented.		O,N,V,W,F		

47. Discussion and possible action authorizing Sheriff Joe Frank Martinez to submit the Exam Site Renewal application to the Texas Commission on Law Enforcement. This is a four-year contract and it's up for renewal.

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-712	N	F		Motion to approve as presented.		O,N,V,W,F		

48. Sheriff Joe Frank Martinez is requesting authorization to accept six active shooter vests from Mr. Michael Letts from Invest Protect.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-713	N	F		Motion to approve as presented.		O,N,V,W,F		

Juanita Barrera Human Resources Director

49. Discussion and possible action on renewal of the interlocal agreement for the joint participation in a county-wide air ambulance membership in the amount of approximately \$32,227.20 plus \$12,555.00 for the upgrade for county employees.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-714	N	V		Motion to approve as presented		O,N,V,W,F		
				and pay from contingency.				

50. Discussion and approval of revised Holiday Calendar for 2021-2022.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-715	N	V		Motion to approve corrected		O,N,V,W,F		
				Holiday Employee Calendar.				

51. Approval of Memorandum of Understanding between Val Verde County and 63rd/8Yd Judicial District Adult Probation Department & Juvenile Probation Department and authorize County Judge to sign.

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-716	N	V		Motion to Table.		O,N,V,W,F		

52. Approving Human Resources report from September 16, 2021 through October 12, 2021.

A. Joe F. Martinez, Sheriff, requesting the issuance of checks to Karen Sanchez, Civil Warrant Clerk, with a salary of \$25,750.00, effective September 13, 2021. Ms. Sanchez has been transferred with no change in pay and is replacing Norma Rangel who resigned.

B. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Jose Tello, Deputy Sheriff, effective September 10, 2021. Mr. Tello has resigned.

C. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Gerardo Hernandez Jr., Skilled Craft Worker, effective October 1, 2021. Mr. Hernandez has resigned.

D. Juan C. Vazquez, Commissioner Pct. 2 requesting to stop the distribution of checks to Juan Castaneda, Lt. Equipment Opr., effective September 30, 2021. Mr. Castaneda has resigned.

E. Robert Nettleton, Commissioner Pct. 3 requesting to stop the distribution of checks to Daniel Puente, Lt. Equipment Opr., effective September 29, 2021. Mr. Puente was terminated.

F. David Bond, Librarian, requesting to stop the distribution of checks to Roberto Lopez, PT. Librarian., effective October 8, 2021. Mr. Lopez has resigned.

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

G. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Maria Del Carmen Rodriguez, Clerk I, with a salary of \$25,286.50, effective October 1, 2021. Ms. Rodriguez has been promoted from PT to Full time to fill a newly created position.

H. Generosa Ramon, County Clerk, requesting the issuance of checks to Norma Rangel, Clerk I, with a salary of \$25,286.50, effective October 4, 2021. Ms. Rangel is replacing Mary Aguirre who was promoted to Deputy Clerk II.

I. Robert Cadena & Rolando Andrade, 83rd & 63rd District Judges, requesting the issuance of checks to Melissa Vasquez, Purchasing Agent, with a salary of \$74,216.59, effective October 1, 2021. Ms. Vasquez is replacing Guillermo Sanchez who resigned.

J. David Martinez, County Attorney, requesting the issuance of checks to Daniel Esquivel, Assistant County Attorney, with a salary of \$76,702.30, effective October 11, 2021. Mr. Esquivel is filling in a vacant position left by Ruben Nino who was terminated.

K. David Martinez, County Attorney, requesting the issuance of checks to Fidel Morales, Assistant County Attorney, with a salary of \$80,702.30, effective October 11, 2021. Mr. Morales pay has increased due to a re-structuring of the positions of Assistant County Attorney as a result of seniority.

ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
21-717	F	N		Motion to approve as presented.		O,N,V,W,F		

MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

David E. Martinez, County Attorney

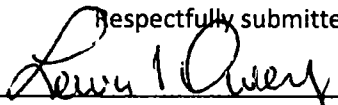
11. Closed session consultation pursuant to Texas Government Code:
- A. §551.071(2), attorney/client privilege.
 - B. §551.071(1)(A), contemplated litigation.
 - C. §551.072 regarding the purchase, exchange, lease, or value of real property and possible action in open session thereafter.
 - D. §551.073 regarding a negotiated contract, lease, or value of real property and possible action in open session thereafter.

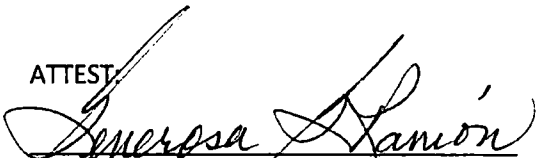
EXECUTIVE SESSION: ☒ §551.071(1) (A) ☒ §551.071(1) (A) ☐	
§551.071(2) ☒ §551.071(1) (B) ☐ §551.072 ☐	
OTHER ☐ BEGAN @ <u>9:45 AM</u> ENDED @ <u>10:55 AM</u>	
BREAK @ <u> </u>	
RESUMED @ <u>10:55 AM</u> ACTION AFTER EX: <u>NONE</u>	

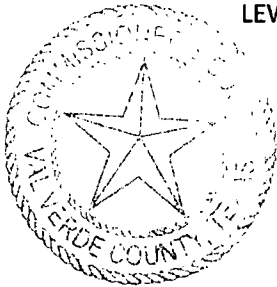
ORDER	Motion	2 nd	Amend	Amendment/Notes	Accept	Ayes	Noes	Abst
N/A								

12. Commissioners' comments. NONE
13. County Judge's comments. NONE
14. Adjourn. 10:56 A.M.

The foregoing, recorded in Volume 61, pages 1-96, inclusive, was on this the 9TH day of November A.D. 2021, read and is hereby **APPROVED**.

Respectfully submitted,

LEWIS G. OWENS JR, COUNTY JUDGE
VAL VERDE COUNTY, TEXAS

ATTEST

GENEROSA GRACIA-RAMON, COUNTY CLERK
VAL VERDE COUNTY, TEXAS



MOTION KEY: JUDGE OWENS= O; COMM WARDLAW=W; COMM VAZQUEZ=V; COMM NETTLETON=N; COMM FLORES=F

CERTIFICATE

I, the undersigned County Clerk, do hereby certify that the above **AGENDA/NOTICE/ADDENDUM** of the Val Verde County Commissioner's Court is a true and correct copy of the **AGENDA/NOTICE/ADDENDUM** as posted on the courthouse door of Val Verde County, at a place readily accessible to the general public at all times on the 8th day of October, 2021, at 12:13 o'clock p. m. and said **AGENDA/NOTICE/ADDENDUM** remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.



A handwritten signature in cursive script, reading "Generosa Gracia-Ramon".

Generosa Gracia-Ramon
Val Verde County Clerk

County of Val Verde



Lewis G. Owens Jr.
County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecountry.texas.gov

Phone (830) 774-7501
Fax (830) 775-9406

AGENDA/NOTICE
VAL VERDE COUNTY COMMISSIONERS COURT
REGULAR TERM MEETING

**Old County Court-at-Law
207B East Losoya Street
Del Rio, TX 78840**

Live Feed Link- <http://valverdecountry.texas.gov/>

Social distancing and face masks required

October 12, 2021 at 9:00 A.M.

1. Call to order.
2. Determining that a quorum is present.
3. Reciting the pledge of allegiance.
4. Approving and/or amending minutes from previous meetings.
5. Citizens' Comments.

NOTICE IS HEREBY GIVEN TO THE PUBLIC THAT THE FOLLOWING ITEMS WILL BE DISCUSSED AND POSSIBLE ACTION MAY BE TAKEN BY THE VAL VERDE COUNTY COMMISSIONERS COURT:

6. Approving monthly reports from elected officials.
7. Approving bills for payment.

Matthew S. Weingardt, County Auditor

8. Auditor's Report.
9. Discussion and possible action on the following:
 - A. Budget adjustments:
 1. \$10,000.00 for Utilities
 2. \$11,900.00 for Autopsy/Mental

Aaron D. Rodriguez, County Treasurer

10. Treasurer's Report.

Lewis G. Owens Jr., County Judge

11. Recognizing October as Breast Cancer Awareness month.
12. Recognizing Val Verde County Library as a fully qualified member of the Texas Library System for State Fiscal Year 2022.
13. Discussion on immigrants.
14. Discussing matters relating to COVID-19.
15. Discussion and possible action on Redistricting.

400 Pecan Street • Del Rio, TX 78840

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3. Additional Force Account Equipment Costs Form A804 documenting 133 additional hours use of County Owned Back-Hoe Equipment and authorize County Judge to sign.

26. Approving request for Amendment No. 1 (Form A1101) requesting twelve (12) month extension for TxCDBG 7219085 Waterline Improvements for Rise Estates San Felipe Pastures and Vega Verde Colonia due to extenuation circumstances. New proposed end date January 30, 2023.

27. Discussion on Val Verde County Fairgrounds TPWD Grant Application.

28. Approval of Draw #26 under SHC Contract #7217013 in the amount of \$3,983.34 and authorize County Judge and County Auditor to sign Draw and Public Services Draw Checklist.

29. Approval of Madison Government Affairs agreement and payment.

30. Discussion and possible action on approval to transfer 4H melt purling from Fairgrounds to Pct. 4.

Martin Wardlaw, County Commissioner Pct. 1

31. Approval for Precinct 1 to set up a water meter for residents of Escondido Estates for a fee of \$50.00 a month.

32. Approval for Precinct 1 to purchase materials needed to complete a phase of the Escondido waterline project and determine funds from available appropriations for payment.

Robert "Beau" Nettleton, County Commissioner Pct. 3

33. Approval to purchase Firewall program from Dell for the Dink Wardlaw building.

34. Granting authority for County Judge to sign Holt 5-year Maintenance Agreement for the CW16 pneumatic roller in the amount of \$23,865.00.

Gustavo Flores, County Commissioner Pct. 4

35. Approval to paint the Community Center at a cost of \$25,900.00 and determine funds from available appropriations for payment.

Melissa Vazquez, Purchasing Agent

36. Acceptance of 2021-2022 Re-Bid submissions of defined term purchases for Road Material.

37. Approval of the remaining balance of \$1,600.00 to purchase a desk from appropriated funds in which the court authorizes.

38. Review scoring sheets and select a professional service company to provide Architecture and Engineering Services for the Target Range Facility Funded by the Texas Parks & Wildlife Department Grant.

39. Authorize County Judge to sign the Enterprise agreement.

Carlos Velarde, County Engineer

40. Discussion and possible action on Val Verde County and City of Del Rio Sub-recipient agreement for Val Verde County / City of Del Rio / Laughlin AFB Compatible Use Study, pending County Attorney Review.

41. Discussion and possible action on the county intend to trade lots 1, 2, 3, 7, 8, & 9 Block 2, Lot 3 and East of lot 4, block 3, Greenwood; to City of Del Rio in exchange of 8.42 Acres jointly owned by City of Del Rio and Val Verde County and Broadbent Block 21 thru 28.

Edgar Perez, Fairgrounds Manager

42. Approving a lease agreement between Val Verde County & ABO Kickball League on behalf of Greg Martinez.

43. Ratification of a lease agreement between Val Verde County & Split Rein Trail Ride on behalf of Miguel Zuniga.

Ramiro G. Barrera, Information Technology Director

44. Discussion and possible action on repairing / replacing equipment damaged by electrical storm on September 30, 2021 / October 1, 2021 as soon as possible, while TAC reviews list of damages on insurance claim. A list has been provided to Risk Management. Any additional equipment found damaged will be updated on the claim.

Joe Frank Martinez, County Sheriff

45. Request issuance of a county credit card for the Val Verde Sheriff's Office to be issued to Whitney Market.

46. Sheriff Martinez is requesting authorization to accept a donation in the amount of fifty dollars (\$50.00) from Mr. David L. Bramman Donation to be deposited into Reserve Account.

47. Discussion and possible action authorizing Sheriff Joe Frank Martinez to submit the Exam Site Renewal application to the Texas Commission on Law Enforcement. This is a four-year contract and it's up for renewal.

48. Sheriff Joe Frank Martinez is requesting authorization to accept six active shooter vests from Mr. Michael Letts from Invest Protect.

Juanita Barrera, Human Resources Director

49. Discussion and possible action on renewal of the interlocal agreement for the joint participation in a county-wide air ambulance membership in the amount of approximately \$32,227.20 plus \$12,555.00 for the upgrade for county employees.

50. Discussion and approval of revised Holiday Calendar for 2021-2022.

51. Approval of Memorandum of Understanding between Val Verde County and 63rd/83rd Judicial District Adult Probation Department & Juvenile Probation Department and authorize County Judge to sign.

52. Approving Human Resources report from September 16, 2021 through October 12, 2021.

- A. Joe F. Martinez, Sheriff, requesting the issuance of checks to Karen Sanchez, Civil Warrant Clerk, with a salary of \$25,750.00, effective September 13, 2021. Ms. Sanchez has been transferred with no change in pay and is replacing Norma Rangel who resigned.
- B. Joe F. Martinez, Sheriff, requesting to stop the distribution of checks to Jose Tello, Deputy Sheriff, effective September 10, 2021. Mr. Tello has resigned.
- C. Edgar Perez, Facilities Manager, requesting to stop the distribution of checks to Gerardo Hernandez Jr., Skilled Craft Worker, effective October 1, 2021. Mr. Hernandez has resigned.
- D. Juan C. Vazquez, Commissioner Pct. 2 requesting to stop the distribution of checks to Juan Castaneda, Lt. Equipment Opr., effective September 30, 2021. Mr. Castaneda has resigned.
- E. Robert Nettleton, Commissioner Pct. 3 requesting to stop the distribution of checks to Daniel Puente, Lt. Equipment Opr., effective September 29, 2021. Mr. Puente was terminated.
- F. David Bond, Librarian, requesting to stop the distribution of checks to Roberto Lopez, PT. Librarian., effective October 8, 2021. Mr. Lopez has resigned.
- G. Gustavo Flores, Commissioner Pct. 4, requesting the issuance of checks to Maria Del Carmen Rodriguez, Clerk I, with a salary of \$25,286.50, effective October 1, 2021. Ms. Rodriguez has been promoted from PT to Full time to fill a newly created position.
- H. Generosa Ramon, County Clerk, requesting the issuance of checks to Norma Rangel, Clerk I, with a salary of \$25,286.50, effective October 4, 2021. Ms. Rangel is replacing Mary Aguirre who was promoted to Deputy Clerk II.

- I. Robert Cadena & Rolando Andrade, 83rd & 63rd District Judges, requesting the issuance of checks to Melissa Vasquez, Purchasing Agent, with a salary of \$74,216.59, effective October 1, 2021. Ms. Vasquez is replacing Guillermo Sanchez who resigned.
- J. David Martinez, County Attorney, requesting the issuance of checks to Daniel Esquivel, Assistant County Attorney, with a salary of \$76,702.30, effective October 11, 2021. Mr. Esquivel is filling in a vacant position left by Ruben Nino who was terminated.
- K. David Martinez, County Attorney, requesting the issuance of checks to Fidel Morales, Assistant County Attorney, with a salary of \$80,702.30, effective October 11, 2021. Mr. Morales pay has increased due to a re-structuring of the positions of Assistant County Attorney as a result of seniority.

David E. Martinez, County Attorney

53. Closed session consultation pursuant to Texas Government Code:

- A. §551.071(2), attorney/client privilege.
- B. §551.071(1)(A), contemplated litigation.

Commissioners Court reserves the right to hear any of the above agenda items that qualify for an executive session in a closed session by publicly announcing the applicable section number of the Open Meetings Act (Chapter 551 of the Texas Government Code) that justifies executive session treatment.

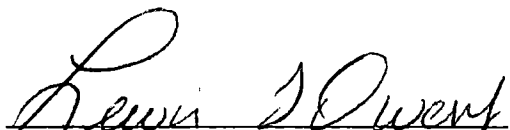
54. Commissioners' comments.

55. County Judge's comments.

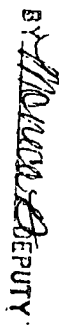
56. Adjourn.

NOTE: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids of services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the County Judge's Office at 830-774-7501 at least two (02) business days prior to the meeting so that appropriate arrangements can be made

The next Regular Commissioners Court Meeting will be October 26, 2021 @ 9:00 a.m.
Agenda Items are due Thursday, October 21, 2021 @ 12:00 noon.


Lewis G. Owens Jr., County Judge
Val Verde County, Texas

THIS NOTICE OF THE AGENDA WAS POSTED ON THE BULLETIN
BOARD ON OCTOBER 8, 2021: AT 12:13 A.M. (P.M.)

FILED
2021 OCT - 8 P 12:13
VAL VERDE COUNTY CLERK
BY  DEPUTY

400 Pecan Street • Del Rio, TX 78840



#17
Expense Approval Report

By Segment (Select Below)

for 10/12/21 mtg

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 0001 - Hail Damage					
Ingram Readymix Incorporated	4050435	09/14/2021	Sheriff - 3000 PSI	1812-0001-30-18112	1,045.00
SPS General Contracting Service...	09/20/2021-2	09/20/2021	Comm Cntr - Roof Repairs	1812-0001-30-18020	27,058.73
McCoy's	8868163	09/21/2021	BM - Material	1812-0001-30-18112	30.71
McCoy's	8868163	09/21/2021	BM - Material	1812-0001-30-18112	
McCoy's	8868163	09/21/2021	BM - Material	1812-0001-30-18112	21
McCoy's	8868163	09/21/2021	BM - Material	1812-0001-30-18112	62.13
McCoy's	8868531	10/04/2021	BM - Material	1812-0001-30-18112	77.66
90 West Contractors Inc.	750515	10/05/2021	Frgrnds Proj - Material	1812-0001-30-18111	1,658.16
Department 0001 - Hail Damage Total:					29,962.12
Department: 1012 - TCDBG #712085					
KSA Engineers, Inc.	ARIV1000510	08/31/2021	TCDBG 7219085 - Engineering	2666-1012-34-26090	3,600.00
Department 1012 - TCDBG #712085 Total:					3,600.00
Department: 1038 - 1038					
Dunaway Associates, LLC	50453	09/23/2021	TCDBG 7220479 - Engineering	2666-1038-34-26090	1,923.00
Department 1038 - 1038 Total:					1,923.00
Department: 1040 - 1040					
Esser & Company	09/30/2021	09/30/2021	TCDBG 7218075 - Admin Fee	2666-1040-34-26460	8,500.00
Department 1040 - 1040 Total:					8,500.00
Department: 1075 - .					
Scott Merriman	067825	09/21/2021	DA - Legal Folders	2666-1075-31-26360	715.00
Department 1075 - . Total:					715.00
Department: 1076 - .					
Time Warner Cable	0067836091821	09/18/2021	Sheriff - HIDTA - Internet	2666-1076-33-26220	144.99
Department 1076 - . Total:					144.99
Department: 1081 - .					
Fleetcor Technologies	NP60830091-3	09/30/2021	Vet - VAG - Fuel	2666-1081-35-26280	441.50
Fleetcor Technologies	NP60830091-3	09/30/2021	Vet - VAG - Fuel	2666-1081-35-26280	147.89
Department 1081 - . Total:					589.39
Department: 1083 - .					
Val Verde County	732	08/23/2021	DWI - Copy Paper	2666-1083-31-26360	31.99
Department 1083 - . Total:					31.99
Department: 1089 - .					
City of Del Rio	09/23/2021-1	09/23/2021	VAG - 21-008 - Utilities	2666-1089-35-26279	943.71
Department 1089 - . Total:					943.71
Department: 1094 - .					
Quad Counties Council On Alco...	09/30/2021	09/30/2021	DWI - Counseling	2666-1094-31-26170	3,245.00
Mayra C. Quicksall	3-2021	09/30/2021	DWI - Compliance Officer	2666-1094-31-26170	181.36
Luis F Arroyo	3-2021	09/30/2021	DWI - Compliance Officer	2666-1094-31-26170	186.00
Mayra C. Quicksall	3-2021-1	10/06/2021	DWI - Compliance Officer	2666-1094-31-26170	385.39
Luis F Arroyo	3-2021-1	10/06/2021	DWI - Compliance Officer	2666-1094-31-26170	380.00
Sandra Hernandez	75	10/06/2021	DWI - Education Specialist	2666-1094-31-26170	875.00
Department 1094 - . Total:					5,252.75
Department: 1111 - General Fund					
Dannenbaum Engineering Corp.	478401/27/XVI	09/17/2021	Frontera Rd - Project Mgt Srv	1178-1111-34-16006	4,966.66
Cooper Equipment Co.	ES01895	09/20/2021	Pct 1,2,3 - Cap Exp - Chipsread...	1900-1111-34-71380	316,650.66
LexisNexis	3093483453	09/30/2021	Co Atty - Law Lib	1727-1111-31-16000	76.00
Sentry Security Service	251584-1	10/31/2021	Crthse Security - Monitoring Ser...	1725-1111-30-16000	48.50
Department 1111 - General Fund Total:					321,741.82
Department: 1200 - County Judge					
Card Service Center	0237-257.92	08/25/2021	Co Judge - Hotel	1111-1200-30-16200	257.92

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	19557459	09/16/2021	Co Judge - Office	1111-1200-30-16000	24.50
Val Verde County	746	09/29/2021	Co Judge - Copy Paper	1111-1200-30-16000	132.00
Fleetcor Technologies	NP60830091-2	09/30/2021	Co Judge - Fuel	1111-1200-30-16200	37.07
DTN, LLC	6009532	10/01/2021	EM - Weather Services	1111-1200-30-16420	1,605.00
Department 1200 - County Judge Total:					2,056.49
Department: 1201 - County Clerk					
Card Service Center	0286-588.89	09/30/2021	Co Clerk - Hotel	1111-1201-30-16200	106.55
Card Service Center	0286-588.89	09/30/2021	Co Clerk - Hotel	1111-1201-30-16200	482.34
FedEx	7-517-44862	09/30/2021	Co Clerk - Express Srvc	1111-1201-30-16000	9.38
Department 1201 - County Clerk Total:					598.27
Department: 1203 - Veteran's Office					
Card Service Center	2126-373.45	08/23/2021	Vet - Hotel	1111-1203-30-16200	373.45
Card Service Center	2126-388.09	08/23/2021	Vet - Hotel	1111-1203-30-16200	388.09
Card Service Center	2126-388.09-1	08/23/2021	Vet - Hotel	1111-1203-30-16200	388.09
Marco's Autoelectric	585564	09/20/2021	Vet - 05 Ford Van Rprs	1111-1203-30-76370	650.00
Val Verde County Tax A/C- Auto	7EK9U7WRXA406	09/20/2021	Vet - Inspection	1111-1203-30-16000	7.50
Amistad Bank	000056-10/1/2021	10/01/2021	Vet - October Rent	1111-1203-30-16500	900.00
Department 1203 - Veteran's Office Total:					2,707.13
Department: 1204 - 63rd District Court					
Card Service Center	0550-438.55	09/23/2021	63rd - Hotel	1111-1204-31-16200	438.55
Department 1204 - 63rd District Court Total:					438.55
Department: 1205 - District Clerk					
Val Verde County	718	07/30/2021	Dist Clerk - Copy Paper	1111-1205-31-16000	212.94
Card Service Center	0633-356.43	09/07/2021	Dist Clerk - Hotel	1111-1205-31-16200	356.43
US Postmaster Acct#18809186	09/22/2021	09/22/2021	Dist Clerk - Postage	1111-1205-31-16000	4,000.00
Iron Mountain	DYCR664	09/30/2021	Dist Clerk - Storage	1111-1205-31-16210	75.00
Department 1205 - District Clerk Total:					4,644.37
Department: 1206 - JP#1					
Quill Corporation	19446787	09/13/2021	JP 1 - Office	1111-1206-31-16000	9.59
Quill Corporation	19446787	09/13/2021	JP 1 - Office	1111-1206-31-16000	13.59
Quill Corporation	19446787	09/13/2021	JP 1 - Office	1111-1206-31-16000	4.64
Quill Corporation	19446787	09/13/2021	JP 1 - Office	1111-1206-31-16000	19.00
Quill Corporation	19446787	09/13/2021	JP 1 - Office	1111-1206-31-16000	9.75
Quill Corporation	19446787	09/13/2021	JP 1 - Office	1111-1206-31-16000	38.50
Quill Corporation	19446787	09/13/2021	JP 1 - Office	1111-1206-31-16000	80.00
Quill Corporation	19476078	09/14/2021	JP 1 - Office	1111-1206-31-16000	5.77
Jesse Trevino	09/30/2021	09/30/2021	JP 1 - Mileage	1111-1206-31-16200	38.64
Department 1206 - JP#1 Total:					219.48
Department: 1207 - JP#2					
National Business Furniture	CWO028375	09/14/2021	JP 2 - Desks	1111-1207-31-16000	1,617.42
Department 1207 - JP#2 Total:					1,617.42
Department: 1208 - JP#3					
Skyline Embroidery	6206	09/29/2021	JP 3 - Sign	1111-1208-31-16000	48.00
Skyline Embroidery	6206	09/29/2021	JP 3 - Sign	1111-1208-31-16000	52.00
Department 1208 - JP#3 Total:					100.00
Department: 1209 - JP#4					
Quill Corporation	19751786	09/23/2021	JP 4 - Office	1111-1209-31-16000	3.55
Hilda Lopez	09/30/2021	09/30/2021	JP 4 - Mileage	1111-1209-31-16200	3.02
Department 1209 - JP#4 Total:					6.57
Department: 1210 - County Court at Law					
Thomson Reuter - West	844889822	08/04/2021	CCL - Subscription	1111-1210-31-16000	185.00
Pitney Bowes Inc.	3314377495	09/25/2021	CCL - Postage Meter	1111-1210-31-16000	229.86
Department 1210 - County Court at Law Total:					414.86
Department: 1211 - County Attorney					
Quill Corporation	1363239	05/05/2021	Co Atty - Credit Memo	1706-1211-31-16000	-397.71
Quill Corporation	19610775	09/17/2021	Co Atty - Office	1111-1211-31-16000	79.50
Card Service Center	0592-736.84	09/20/2021	Co Atty - Hotel	1111-1211-31-16200	736.84

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	19615796	09/20/2021	Co Atty - Office	1111-1211-31-16000	156.36
Quill Corporation	19630934	09/20/2021	Co Atty - Office	1111-1211-31-16000	19.54
Quill Corporation	19638843	09/20/2021	Co Atty - Office	1111-1211-31-16000	17.88
Quill Corporation	19638843	09/20/2021	Co Atty - Office	1111-1211-31-16000	15.00
Quill Corporation	19638843	09/20/2021	Co Atty - Office	1111-1211-31-16000	11.82
Quill Corporation	19638843	09/20/2021	Co Atty - Office	1111-1211-31-16000	28.99
Quill Corporation	19638843	09/20/2021	Co Atty - Office	1111-1211-31-16000	47.99
Quill Corporation	19638843	09/20/2021	Co Atty - Office	1111-1211-31-16000	55.00
CDW Government Inc.	L113253	09/22/2021	Co Atty - Cap Exp - Scanner	1705-1211-40-16400	1,251.70
David E. Martinez	09/28/2021	09/28/2021	Co Atty - Reimbursement	1111-1211-31-16200	15.50
LexisNexis	309343453-1	09/30/2021	Co Atty - Law Lib	1111-1211-31-16000	88.
Thomson Reuter - West	845197472	10/04/2021	Co Atty - Subscription	1111-1211-31-16000	1,485.
Department 1211 - County Attorney Total:					3,612.09
Department: 1212 - County Auditor					
Card Service Center	1540-604.20	08/30/2021	Auditor - Hotel	1111-1212-30-16200	604.20
Capital One, N.A.	02068	09/27/2021	Auditor - Supplies	1111-1212-30-16000	20.00
Capital One, N.A.	08624	09/27/2021	Auditor - Supplies	1111-1212-30-16000	24.70
Capital One, N.A.	08671	09/27/2021	Auditor - Supplies	1111-1212-30-16000	27.51
Matthew S. Weingardt	10/11/2021	10/11/2021	Auditor - Mileage	1111-1212-30-16200	297.92
Matthew S. Weingardt	10/11/2021	10/11/2021	Auditor - Meals	1111-1212-30-16200	218.00
Department 1212 - County Auditor Total:					1,192.33
Department: 1213 - County Treasurer					
Val Verde County	727	08/12/2021	Treas - Copy Paper	1111-1213-30-16000	33.54
Card Service Center	0294-784.14	08/31/2021	Treas - Hotel	1111-1213-30-16200	754.14
Card Service Center	0294-784.14	08/31/2021	Treas - Hotel	1111-1213-30-16200	30.00
Department 1213 - County Treasurer Total:					817.68
Department: 1214 - County Tax Collector					
Val Verde County	734	08/24/2021	Tax - Copy Paper	1111-1214-30-16000	167.70
Card Service Center	0543-30.00	09/08/2021	Tax - Cancellation Fee	1111-1214-30-16200	30.00
Card Service Center	0543-30.00-1	09/08/2021	Tax - Cancellation Fee	1111-1214-30-16200	30.00
Card Service Center	0543-30.00-2	09/08/2021	Tax - Cancellation Fee	1111-1214-30-16200	30.00
Purchase Power	09/22/2021	09/22/2021	Tax - Finance Charge	1111-1214-30-16000	4.82
Elodia Garcia	09/29/2021	09/29/2021	Tax - Chptr 19 - Meals	1721-1214-30-16000	183.32
AA-AA Storage	J41	10/20/2021	Tax - October Rent	1111-1214-30-16000	45.00
Department 1214 - County Tax Collector Total:					490.84
Department: 1215 - IT Department					
Capital One, N.A.	09359	09/09/2021	IT - Supplies	1111-1215-30-16000	56.12
Home Depot Dept 32-2540929...	0512901	09/29/2021	IT - Material	1111-1215-30-16000	349.27
Fleetcor Technologies	NP60830091-1	09/30/2021	IT - Fuel	1111-1215-30-17061	56.
Department 1215 - IT Department Total:					462.
Department: 1216 - Purchasing Department					
Val Verde County	720	08/12/2021	Purch - Copy Paper	1111-1216-30-16000	33.54
Quill Corporation	19545126	09/16/2021	Purch - Office	1111-1216-30-16000	19.54
Department 1216 - Purchasing Department Total:					53.08
Department: 1217 - County Agent					
Capital One, N.A.	08729	09/27/2021	Co Agent - Supplies	1111-1217-30-16000	76.28
Russell True Value	477747	09/27/2021	Co Agent - Supplies	1111-1217-30-16205	91.04
T.J. Moore Lumber	517814	09/27/2021	Co Agent - Material	1111-1217-30-16205	43.56
Department 1217 - County Agent Total:					210.88
Department: 1218 - Library					
Val Verde County	728	08/13/2021	Lib - Copy Paper	1111-1218-36-16000	344.90
Val Verde County	733	08/24/2021	Lib - Soap	1111-1218-36-16000	33.20
Baker & Taylor Books	H57066630	08/25/2021	Lib - DVD's	1111-1218-36-16680	483.88
Baker & Taylor Books	H57248970	09/02/2021	Lib - DVD's	1111-1218-36-16680	24.98
Baker & Taylor Books	5017189444	09/14/2021	Lib - Books	1111-1218-36-16680	118.53
Baker & Taylor Books	5017198693	09/14/2021	Lib - Books	1111-1218-36-16680	409.41
Baker & Taylor Books	5017189445	09/15/2021	Lib - Books	1111-1218-36-16680	306.24
Ingram Library Services	54888173	09/17/2021	Lib - Books	1111-1218-36-16680	38.17

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Baker & Taylor Books	5017207219	09/21/2021	Lib - Books	1111-1218-36-16680	154.83
Ingram Library Services	54929845	09/21/2021	Lib - Books	1111-1218-36-16680	30.29
Ingram Library Services	54945823	09/21/2021	Lib - Books	1111-1218-36-16680	17.99
Ingram Library Services	54945824	09/21/2021	Lib - Books	1111-1218-36-16680	16.58
Pronunciator LLC	25715	10/04/2021	Lib - Subscription	1111-1218-36-16414	1,495.00
World Archives Midco, LLC	268036	10/04/2021	Lib - Subscription	1111-1218-36-16680	1,363.00
Russell True Value	477990	10/05/2021	Lib - Supplies	1111-1218-36-16000	11.78
Department 1218 - Library Total:					4,848.78
Department: 1219 - Rural Fire & EMS					
Rio Trailer Shop	23356	03/31/2021	Fire - Engine II Rprs	1111-1219-33-16000	770.48
Val Verde County	717	08/05/2021	Fire - Tissue/Towels	1111-1219-33-16000	41.35
Val Verde County	717	08/05/2021	Fire - Tissue/Towels	1111-1219-33-16000	73.08
Metro Fire Apparatus Specialists..	177268-1	09/16/2021	Fire - Unit A-I Rprs	1111-1219-33-16000	15.00
Metro Fire Apparatus Specialists..	177268-1	09/16/2021	Fire - Unit A-I Rprs	1111-1219-33-16000	80.00
Pico Propane Operating	06730899-I	09/17/2021	Fire - Fuel	1111-1219-33-16000	2,357.20
Pico Propane Operating	06730899-I	09/17/2021	Fire - Fuel	1111-1219-33-16000	2,364.00
Pro Auto Supply	522426	09/27/2021	Fire - Parts	1111-1219-33-16000	28.11
Sanchez Tire Shop	15441	09/28/2021	Fire - Tire Rprs	1111-1219-33-16000	125.00
Patricia G. Rust	13	09/30/2021	Fire - Volunteer Pay	1111-1219-33-16480	50.00
Mike A. De Los Angeles	6	09/30/2021	Fire - Volunteer Pay	1111-1219-33-16480	100.00
Department 1219 - Rural Fire & EMS Total:					6,004.22
Department: 1220 - Parks & Building Maintenance					
Home Depot Dept 32-2540929...	H6832-111472	08/02/2021	BM - Credit Memo	1111-1220-37-16330	-709.70
Home Depot Dept 32-2540929...	6971988	08/04/2021	BM - Blinds	1111-1220-37-16330	709.70
Home Depot Dept 32-2540929...	6971988	08/04/2021	BM - Blinds	1111-1220-37-16330	62.97
Val Verde County	729	08/10/2021	BM - Lights	1111-1220-37-16330	3.66
Val Verde County	730	08/10/2021	BM - Towels/Tissue	1111-1220-37-16330	41.35
Val Verde County	730	08/10/2021	BM - Towels/Tissue	1111-1220-37-16330	36.54
Val Verde County	723	08/18/2021	BM - Towels/Tissue	1111-1220-37-16330	41.35
Val Verde County	723	08/18/2021	BM - Towels/Tissue	1111-1220-37-16330	36.54
Val Verde County	736	09/01/2021	BM - Lights	1111-1220-37-16330	7.47
Cavallo Energy Texas LLC	212530015861712	09/10/2021	BM - Utilities	1111-1220-37-16503	26,996.23
Val Verde County	738	09/10/2021	BM - Towels/Tissue	1111-1220-37-16311	41.35
Val Verde County	738	09/10/2021	BM - Towels/Tissue	1111-1220-37-16330	36.54
Val Verde County	739	09/10/2021	BM - Lights	1111-1220-37-16000	18.70
LD Products, Inc.	SIP-012709988	09/10/2021	BM - Toners	1111-1220-37-16000	15.99
LD Products, Inc.	SIP-012709988	09/10/2021	BM - Toners	1111-1220-37-16000	39.98
LD Products, Inc.	SIP-012709988	09/10/2021	BM - Toners	1111-1220-37-16000	39.98
LD Products, Inc.	SIP-012709988	09/10/2021	BM - Toners	1111-1220-37-16000	39.98
Time Warner Cable	0024975091621	09/16/2021	Pct 2 - Internet	1111-1220-37-16503	115.58
Unifirst Corporation	8232823595	09/16/2021	Juv - Supplies	1111-1220-37-16330	19.63
Unifirst Corporation	8232823596	09/16/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	40.63
Pico Propane Operating	06730898-I	09/17/2021	BM - Fuel	1111-1220-37-16201	1,473.25
Quill Corporation	19602610	09/17/2021	BM - Office	1111-1220-37-16000	12.74
Quill Corporation	19602610	09/17/2021	BM - Office	1111-1220-37-16000	20.38
Quill Corporation	19602610	09/17/2021	BM - Office	1111-1220-37-16000	20.39
Quill Corporation	19602610	09/17/2021	BM - Office	1111-1220-37-16000	21.40
Quill Corporation	19602610	09/17/2021	BM - Office	1111-1220-37-16000	21.59
Quill Corporation	19602610	09/17/2021	BM - Office	1111-1220-37-16000	23.44
Quill Corporation	19602610	09/17/2021	BM - Office	1111-1220-37-16000	34.48
Quill Corporation	19602610	09/17/2021	BM - Office	1111-1220-37-16000	16.00
Time Warner Cable	0155365091921	09/19/2021	Comm Cntr - Internet	1111-1220-37-16503	146.92
Time Warner Cable	0681883092021	09/20/2021	CAB - Internet	1111-1220-37-16503	445.77
Time Warner Cable	0681883092021	09/20/2021	CAB - Internet	1111-1220-37-16503	1,096.28
Val Verde W.C.I.D.	01-00530-00-09/21/21	09/21/2021	BM - Utilities	1111-1220-37-16503	42.56
Val Verde W.C.I.D.	01-00540-00-09/21/21	09/21/2021	BM - Utilities	1111-1220-37-16503	30.45
Val Verde W.C.I.D.	01-00580-00-09/21/21	09/21/2021	BM - Utilities	1111-1220-37-16503	30.45
Brown Nissan Of Del Rio	162887	09/21/2021	BM - 2014 Ford Repairs	1111-1220-37-16330	2,049.20
Pro Auto Supply	521825	09/21/2021	BM - Parts	1111-1220-37-16520	2.44
Val Verde County	741	09/21/2021	BM - Towels/Tissue	1111-1220-37-16330	36.54

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County	741	09/21/2021	BM - Towels/Tissue	1111-1220-37-16330	41.35
Unifirst Corporation	8232824172	09/21/2021	BM - Uniforms	1111-1220-37-16330	96.75
Time Warner Cable	0076514092221	09/22/2021	Crthse - Internet	1111-1220-37-16503	160.82
Jaime Castro	244069	09/22/2021	BM - Kubota Tractor Maint	1111-1220-37-16520	270.00
Jaime Castro	244069	09/22/2021	BM - Kubota Tractor Maint	1111-1220-37-16520	45.44
Jaime Castro	244069	09/22/2021	BM - Kubota Tractor Maint	1111-1220-37-16520	30.29
Jaime Castro	244069	09/22/2021	BM - Kubota Tractor Maint	1111-1220-37-16520	29.15
Jaime Castro	244069	09/22/2021	BM - Kubota Tractor Maint	1111-1220-37-16520	62.97
Jaime Castro	244069	09/22/2021	BM - Kubota Tractor Maint	1111-1220-37-16520	39.38
Jaime Castro	244069	09/22/2021	BM - Kubota Tractor Maint	1111-1220-37-16520	31.13
Jaime Castro	244070	09/22/2021	BM - Kubota Tractor Maint	1111-1220-37-16520	540.00
Central Glass & Mirror Co.	47429	09/22/2021	BM - Glass Sheet	1111-1220-37-16330	18
T.J. Moore Lumber	517592	09/22/2021	BM - Material	1111-1220-37-16330	11.36
Pro Auto Supply	521897	09/22/2021	BM - Parts	1111-1220-37-16520	88.49
W. W. Grainger, Inc	9063251616	09/22/2021	BM - Door Parts	1111-1220-37-16330	293.84
Pro Auto Supply	522102	09/23/2021	BM - Parts	1111-1220-37-16520	7.10
Unifirst Corporation	8232824502	09/23/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	52.23
Unifirst Corporation	8232824503	09/23/2021	Juv - Supplies	1111-1220-37-16330	19.63
Unifirst Corporation	8232824504	09/23/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	40.63
Sentry Security Service	251617	09/24/2021	BM - Service Call	1111-1220-37-16330	95.00
Skyline Embroidery	6200	09/24/2021	BM - Shirts	1111-1220-37-16000	207.00
Skyline Embroidery	6200	09/24/2021	BM - Shirts	1111-1220-37-16000	155.00
Amistad Snack & Coffee Service	6803	09/24/2021	BM - Coffee	1111-1220-37-16000	28.00
Val Verde County	743	09/24/2021	BM - Lights	1111-1220-37-16330	5.61
Unifirst Corporation	8232824717	09/24/2021	CAB - Supplies	1111-1220-37-16330	11.84
McCoy's	8868273	09/24/2021	BM - Material	1111-1220-37-16330	2.49
McCoy's	8868288	09/24/2021	BM - Material	1111-1220-37-16330	55.08
Lake Amistad Rentals, Llc.	21240	09/25/2021	BM - Utilities	1111-1220-37-16503	40.00
Del Rio Welders Equip.	D682078-1	09/25/2021	BM - Cylinder Rental	1111-1220-37-16520	16.11
Emilio Ruiz	082647	09/27/2021	BM - Tire Repairs	1111-1220-37-16520	25.00
Sherwin Williams	3333-4	09/27/2021	BM - Supplies	1111-1220-37-16330	3.84
City of Del Rio	353783	09/27/2021	BM - Landfill	1111-1220-37-16330	31.50
City of Del Rio	353806	09/27/2021	BM - Landfill	1111-1220-37-16330	4.95
T.J. Moore Lumber	517875	09/27/2021	BM - Material	1111-1220-37-16330	7.59
Val Verde County	744	09/27/2021	BM - Towels/Tissue/Soap	1111-1220-37-16330	35.13
Val Verde County	744	09/27/2021	BM - Towels/Tissue/Soap	1111-1220-37-16330	36.54
Val Verde County	744	09/27/2021	BM - Towels/Tissue/Soap	1111-1220-37-16330	41.35
Val Verde County	745	09/27/2021	BM - Towles/Tissue/Soap	1111-1220-37-16330	35.13
Val Verde County	745	09/27/2021	BM - Towles/Tissue/Soap	1111-1220-37-16330	41.35
Val Verde County	745	09/27/2021	BM - Towles/Tissue/Soap	1111-1220-37-16330	36.54
McCoy's	8868331	09/27/2021	BM - Material	1111-1220-37-16330	7.10
Val Verde Wool & Mohair	25708	09/28/2021	BM - Feed	1111-1220-37-16330	11.84
Russell True Value	477777	09/28/2021	BM - Supplies	1111-1220-37-16330	9.98
T.J. Moore Lumber	517930	09/28/2021	BM - Material	1111-1220-37-16330	20.62
Unifirst Corporation	8232825079	09/28/2021	BM - Uniforms	1111-1220-37-16330	92.45
Unifirst Corporation	8232825080	09/28/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	26.19
McCoy's	8868361	09/28/2021	BM - Material	1111-1220-37-16330	40.71
McCoy's	8868421	09/29/2021	BM - Material	1111-1220-37-16330	10.73
McCoy's	8868423	09/29/2021	BM - Material	1111-1220-37-16330	28.87
McCoy's	8868425	09/29/2021	BM - Material	1111-1220-37-16330	14.39
Home Depot Dept 32-2540929...	WD82385129	09/29/2021	BM - Blinds	1111-1220-37-16330	106.50
Home Depot Dept 32-2540929...	WD82385129-1	09/29/2021	BM - Blinds	1111-1220-37-16330	709.70
De La Paz Cleaning and Rental S...	1543	09/30/2021	BM - Janitorial Services	1111-1220-37-16480	4,600.00
Florentino Almeda	3849	09/30/2021	BM - Material	1111-1220-37-16330	330.14
Russell True Value	477849	09/30/2021	BM - Supplies	1111-1220-37-16330	20.98
Russell True Value	477855	09/30/2021	BM - Supplies	1111-1220-37-16330	52.80
Russell True Value	477882	09/30/2021	BM - Supplies	1111-1220-37-16330	23.10
T.J. Moore Lumber	518130	09/30/2021	BM - Material	1111-1220-37-16330	12.86
T.J. Moore Lumber	518137	09/30/2021	BM - Material	1111-1220-37-16330	316.98
T.J. Moore Lumber	518140	09/30/2021	BM - Credit Memo	1111-1220-37-16330	-31.98

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	522855	09/30/2021	BM - Parts	1111-1220-37-16520	135.21
Tractor Supply Co.Dept. 30-120...	615028	09/30/2021	BM - Supplies	1111-1220-37-16330	449.69
Unifirst Corporation	8232825408	09/30/2021	Lib - Uniforms/Supplies	1111-1220-37-16330	52.23
Unifirst Corporation	8232825409	09/30/2021	Juv - Supplies	1111-1220-37-16330	19.63
Unifirst Corporation	8232825410	09/30/2021	Crthse - Uniforms/Supplies	1111-1220-37-16330	40.63
McCoy's	8868438	09/30/2021	BM - Credit Memo	1111-1220-37-16330	-6.12
McCoy's	8868445	09/30/2021	BM - Material	1111-1220-37-16330	6.58
McCoy's	8868449	09/30/2021	BM - Material	1111-1220-37-16330	4.14
McCoy's	8868469	09/30/2021	BM - Material	1111-1220-37-16330	20.13
Home Depot Dept 32-2540929...	9011026	09/30/2021	BM - Material	1111-1220-37-16330	262.78
Del Rio Welders Equip.	D684084	09/30/2021	BM - Equipment	1111-1220-37-16330	495.50
Frontier Southwest Incorporated	010500-5-9/19/21	10/01/2021	BM - Utilities	1111-1220-37-16503	66.98
Frontier Southwest Incorporated	020315-5-9/22/21	10/01/2021	BM - Utilities	1111-1220-37-16503	55.23
Frontier Southwest Incorporated	062189-5-9/19/21	10/01/2021	BM - Utilities	1111-1220-37-16503	3,164.34
Frontier Southwest Incorporated	120215-5-9/19/21	10/01/2021	BM - Utilities	1111-1220-37-16503	65.86
Financial Servicing, LLC	12366399	10/01/2021	BM - Utilities	1111-1220-37-16503	3,996.00
Financial Servicing, LLC	12366400	10/01/2021	BM - Utilities	1111-1220-37-16503	82.54
Financial Servicing, LLC	12366401	10/01/2021	BM - Utilities	1111-1220-37-16503	180.10
Frontier Southwest Incorporated	1359-010500-5-9/19/2021	10/01/2021	BM - Utilities	1111-1220-37-16503	68.03
Emilio Ruiz	302639	10/01/2021	BM - Tire	1111-1220-37-16520	15.00
Emilio Ruiz	302639	10/01/2021	BM - Tire	1111-1220-37-16520	247.00
Emilio Ruiz	302639	10/01/2021	BM - Tire	1111-1220-37-16520	40.00
Insco Distributing Inc.	1001018714	10/04/2021	BM - Parts	1111-1220-37-16330	113.15
Russell True Value	477956	10/04/2021	BM - Supplies	1111-1220-37-16330	77.76
Russell True Value	477960	10/04/2021	BM - Supplies	1111-1220-37-16330	23.99
T.J. Moore Lumber	518350	10/04/2021	BM - Material	1111-1220-37-16330	32.51
Florentino Almeda	3855	10/05/2021	BM - Material	1111-1220-37-16330	18.69
T.J. Moore Lumber	518397	10/05/2021	BM - Material	1111-1220-37-16330	73.82
T.J. Moore Lumber	518409	10/05/2021	BM - Material	1111-1220-37-16330	253.02
Unifirst Corporation	8232825947	10/05/2021	BM - Uniforms	1111-1220-37-16330	97.85
Unifirst Corporation	8232825948	10/05/2021	Co Agent - Uniforms/Supplies	1111-1220-37-16330	26.19
Sentry Security Service	251584	10/31/2021	BM - Monitoring Services	1111-1220-37-16480	140.50
Sentry Security Service	251585	10/31/2021	BM - Monitoring Services	1111-1220-37-16480	260.00
Department 1220 - Parks & Building Maintenance Total:					52,935.84

Department: 1221 - Sheriff

South Texas radiology Group, P...	07/25/21	07/25/2021	Sheriff - Med Expenses	1111-1221-33-16630	47.91
Val Verde County	716	08/03/2021	Sheriff - Copy Paper	1111-1221-33-16600	264.00
Card Service Center	1797-48.00	08/27/2021	Sheriff - Fuel	1111-1221-33-16200	48.00
Card Service Center	1797-52.01	08/28/2021	Sheriff - Fuel	1111-1221-33-16200	52.01
Card Service Center	0641-81.02-1	08/29/2021	Sheriff - Hotel	1111-1221-33-16200	81.02
Card Service Center	0641-20.00	08/30/2021	Sheriff - Fuel	1111-1221-33-16200	20.00
KWMC Radio	414072	09/01/2021	Sheriff - Radio Ad	1718-1221-33-16740	225.00
South Texas radiology Group, P...	09/02/21	09/02/2021	Sheriff - Med Expenses	1111-1221-33-16630	7.79
Card Service Center	2399-8.32	09/03/2021	Sheriff - Fuel	1111-1221-33-17061	8.32
South Texas radiology Group, P...	09/04/21	09/04/2021	Sheriff - Med Expenses	1111-1221-33-16630	8.82
Card Service Center	2464-60.86	09/05/2021	Sheriff - Fuel	1111-1221-33-17061	15.82
Card Service Center	2464-60.86	09/05/2021	Sheriff - Fuel	1111-1221-33-17061	45.04
Card Service Center	2886-56.44	09/05/2021	Sheriff - Fuel	1111-1221-33-17061	56.44
Card Service Center	0641-148.94-1	09/07/2021	Sheriff - Hotel	1717-1221-33-16200	148.94
All Points Communications, Inc.	1121041	09/08/2021	Sheriff - Lighting System Repairs	1111-1221-33-16010	7,915.40
All Points Communications, Inc.	1121041	09/08/2021	Sheriff - Lighting System Repairs	1111-1221-33-16010	1,000.00
Card Service Center	0121-39.35	09/12/2021	Sheriff - Fuel	1111-1221-33-16200	39.35
Card Service Center	0121-495.00	09/12/2021	Sheriff - Hotel	1717-1221-33-16200	495.00
Card Service Center	2464-63.17	09/15/2021	Sheriff - Fuel	1111-1221-33-17061	63.17
Card Service Center	0121-42.70	09/17/2021	Sheriff - Fuel	1111-1221-33-16200	42.70
Pico Propane Operating	06730897-I	09/17/2021	Sheriff - Fuel	1111-1221-33-17061	2,955.00
Quill Corporation	19582762	09/17/2021	Sheriff - Office	1111-1221-33-16600	404.98
Card Service Center	0641-348.96	09/19/2021	Sheriff - Hotel	1717-1221-33-16200	348.96
Card Service Center	2282-(60.96)	09/19/2021	Sheriff - Credit Memo	1717-1221-33-16200	-60.96
Card Service Center	2282-113.67	09/19/2021	Sheriff - Hotel	1717-1221-33-16200	76.04

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center	2282-113.67-1	09/19/2021	Sheriff - Hotel	1717-1221-33-16200	37.63
Card Service Center	2282-47.09	09/19/2021	Sheriff - Fuel	1111-1221-33-16200	47.09
Evident Inc.	1835038	09/20/2021	Sheriff - Supplies	1111-1221-33-16600	88.00
Nardis, Inc	0216112-IN	09/21/2021	Sheriff - Uniforms	1111-1221-33-16560	42.50
Nardis, Inc	0216112-IN	09/21/2021	Sheriff - Uniforms	1111-1221-33-16560	267.50
Card Service Center	2282-33.40	09/21/2021	Sheriff - Fuel	1111-1221-33-16200	33.40
Thompson Tire Center	0037852	09/22/2021	Sheriff - Tire Repair	1111-1221-33-17061	12.00
Pico Propane Operating	06732132-I	09/22/2021	Sheriff - Fuel	1111-1221-33-17061	1,439.00
Cannon Graphics	18864	09/22/2021	Sheriff - Supplies	1111-1221-33-16600	540.44
Cannon Graphics	18864	09/22/2021	Sheriff - Supplies	1111-1221-33-16600	66.21
Cannon Graphics	18864	09/22/2021	Sheriff - Supplies	1111-1221-33-16600	57.00
Cannon Graphics	18864	09/22/2021	Sheriff - Supplies	1111-1221-33-16600	43.00
Card Service Center	2282-48.07	09/22/2021	Sheriff - Fuel	1111-1221-33-16200	48.07
Goodyear Service Center	160179	09/23/2021	Sheriff - Tires	1111-1221-33-17061	17.00
Goodyear Service Center	160179	09/23/2021	Sheriff - Tires	1111-1221-33-17061	690.92
Goodyear Service Center	160179	09/23/2021	Sheriff - Tires	1111-1221-33-17061	104.99
Goodyear Service Center	160179	09/23/2021	Sheriff - Tires	1111-1221-33-17061	100.00
Goodyear Service Center	160179	09/23/2021	Sheriff - Tires	1111-1221-33-17061	7.35
Golden West Oil Company	32398018	09/23/2021	Sheriff - Oil	1111-1221-33-17061	963.48
Thompson Tire Center	0037875	09/24/2021	Sheriff - Tire Repair	1111-1221-33-17061	12.00
Pico Propane Operating	06732768-I	09/24/2021	Sheriff - Fuel	1111-1221-33-17061	2,932.30
Card Service Center	2886-64.01	09/24/2021	Sheriff - Fuel	1111-1221-33-17061	64.01
American Association of Notari...	09/27/2021	09/27/2021	Sheriff - Notary	1111-1221-33-16600	96.95
O'Reilly Auto Parts	0568-481016	09/28/2021	Sheriff - Parts	1111-1221-33-17061	71.92
O'Reilly Auto Parts	0568-481122	09/28/2021	Sheriff - Parts	1111-1221-33-17061	72.57
Pest Solutions Management	3183	09/28/2021	Sheriff - Pest Service	1111-1221-33-16600	35.00
Amistad Snack & Coffee Service	6807	09/28/2021	Sheriff - Coffee	1111-1221-33-16600	168.00
Texas Commission on Law Enfor...	5532	09/29/2021	Sheriff - Renewal Fee	1111-1221-33-16600	500.00
Goodyear Service Center	0000016825	09/30/2021	Sheriff - Unit 34 Maintenance	1111-1221-33-17061	229.34
3B Car Washes LLC	09/30/2021	09/30/2021	Sheriff - Car Wash	1111-1221-33-17061	611.00
Fleetcor Technologies	NP60830091-1	09/30/2021	Sheriff - Fuel	1111-1221-33-17061	23.18
The DIRECTV Group, Inc	056874643X210928	10/01/2021	Sheriff - Satellite Service	1111-1221-33-16600	88.24
US PostmasterAcct# 26827683	10/06/2021	10/06/2021	Sheriff - Postage	1111-1221-33-16600	3,000.00
Sensitive Operations Aerial Rec...	1240	10/06/2021	Sheriff - Reg Fee	1111-1221-33-16200	1,250.00
James Sunderland Jr	10/10/2021	10/10/2021	Sheriff - Meals	1111-1221-33-16200	230.00
Michael Cardenas	10/10/21	10/14/2021	Sheriff - Meals	1111-1221-33-16200	230.00
Mario Vargas	10/17/2021	10/17/2021	Sheriff - Meals	1111-1221-33-16200	264.00
Yesenia Flores	10/18/2021	10/18/2021	Sheriff - Meals	1720-1221-33-16000	200.00
Gina Garcia	10/18/2021	10/18/2021	Sheriff - Meals	1720-1221-33-16000	200.00
Law Enforcement Risk Manage...	218262	10/19/2021	Sheriff - Reg Fee	1720-1221-33-16000	295.00
Law Enforcement Risk Manage...	218583	10/19/2021	Sheriff - Reg Fee	1720-1221-33-16000	295.00
				Department 1221 - Sheriff Total:	29,783.00

Department: 1223 - Other County Expenditures

Kerr County Clerk	MHT21-154	08/10/2021	Emergency Detention - Rivas	1111-1223-35-16650	566.50
Luis De Los Santos	2020-0150-CR	08/12/2021	83rd - Felony - De Los Santos	1111-1223-31-16780	250.00
Luis De Los Santos	2021-0058-CR	08/12/2021	83rd - Felony - De Los Santos	1111-1223-31-16780	600.00
Kerr County Clerk	MHT21-156	08/12/2021	Emergency Detention - Keen	1111-1223-35-16650	566.50
Luis De Los Santos	2020-0274-CR	09/06/2021	83rd - Felony - De Los Santos	1111-1223-31-16780	750.00
Jackson L. Lindsey	09/07/2021	09/07/2021	63rd/83rd - Felony - Lindsey	1111-1223-31-16780	800.00
Law Office of Priscilla Chacon	14441-CR	09/07/2021	83rd - Felony - Chacon	1111-1223-31-16780	1,150.00
Law Offices of Ricardo E. Calder...	2020-0021-CR	09/07/2021	83rd - Felony - Calderon	1111-1223-31-16780	200.00
Law Offices of Ricardo E. Calder...	2020-0026-CR	09/07/2021	83rd - Felony - Calderon	1111-1223-31-16780	200.00
Law Offices of Ricardo E. Calder...	2020-0036-CR	09/07/2021	83rd - Felony - Calderon	1111-1223-31-16780	200.00
Law Offices of Ricardo E. Calder...	2021-0083-CR	09/07/2021	83rd - Felony - Calderon	1111-1223-31-16780	200.00
Kerr County Clerk	MHT21-172	09/08/2021	Emergency Detention - Garcia	1111-1223-35-16650	566.50
Luis De Los Santos	2020-0102-CR	09/10/2021	83rd - Felony - De Los Santos	1111-1223-31-16780	200.00
Leana Sue Baggett Talbott	1142	09/11/2021	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Leana Sue Baggett Talbott	1143	09/12/2021	63rd - Expert Witness	1111-1223-31-16780	1,200.00
Michael J. Bagley	21-481-CR	09/20/2021	CCL - Misd - Bagley	1111-1223-31-16780	250.00
Tom Green County	21P479-1	09/20/2021	Emergency Detention - Meds	1111-1223-35-16650	400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Joel Langton	355	09/20/2021	Public Notice	1111-1223-30-16740	250.00
Joel Langton	356	09/20/2021	Public Notice	1111-1223-30-16740	85.00
Joel Langton	356	09/20/2021	Public Notice	1111-1223-30-16740	300.00
Joel Langton	356	09/20/2021	Public Notice	1111-1223-30-16740	150.00
Joel Langton	357	09/20/2021	Public Notice	1111-1223-30-16740	85.00
Joel Langton	358	09/20/2021	Public Notice	1111-1223-30-16740	85.00
Guadalupe R. Rodriguez	2020-0187-CR	09/22/2021	83rd - Felony - Rodriguez	1111-1223-31-16780	200.00
Guadalupe R. Rodriguez	2021-0071-CR	09/22/2021	83rd - Felony - Rodriguez	1111-1223-31-16780	200.00
Law Office of Gregory D Torres	14000-CR	09/26/2021	63rd - Felony - Torres	1111-1223-31-16780	450.00
Ortiz & Ortiz, Pc	14-456-CR	09/26/2021	63rd - Felony - Ortiz	1111-1223-31-16780	750.00
Law Office of Gregory D Torres	14662-CR	09/26/2021	63rd - Felony - Torres	1111-1223-31-16780	750.00
Guadalupe R. Rodriguez	2020-0058-CR	09/26/2021	83rd - Felony - Rodriguez	1111-1223-31-16780	400.00
Omar A Fuentes	2020-0076-CR	09/26/2021	63rd - Felony - Fuentes	1111-1223-31-16780	600.00
Natasha A. Torres	2020-0232-CR	09/26/2021	63rd - Felony - Torres	1111-1223-31-16780	750.00
Natasha A. Torres	2020-0233-CR	09/26/2021	63rd - Felony - Torres	1111-1223-31-16780	200.00
Omar A Fuentes	2021-0011-CR	09/26/2021	63rd - Felony - Fuentes	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	2021-0057-CR	09/26/2021	63rd - Felony - Ortiz	1111-1223-31-16780	200.00
Omar A Fuentes	2021-0104-CR	09/26/2021	63rd - Felony - Fuentes	1111-1223-31-16780	750.00
Ortiz & Ortiz, Pc	2021-0112-CR	09/26/2021	63rd - Felony - Ortiz	1111-1223-31-16780	600.00
Ortiz & Ortiz, Pc	2021-0113-CR	09/26/2021	63rd - Felony - Ortiz	1111-1223-31-16780	750.00
Guadalupe R. Rodriguez	20-317-CR	09/28/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	450.00
Guadalupe R. Rodriguez	21-218-CR	09/28/2021	CCL - Misd - Rodriguez	1111-1223-31-16780	250.00
Michael J. Bagley	21-376-CR	09/28/2021	CCL - Misd - Bagley	1111-1223-31-16780	450.00
Jad P Harper	2020-0162-CR	09/29/2021	63rd - Felony - Harper	1111-1223-31-16780	400.00
Andrea Casares	20-315-CR	09/29/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Andrea Casares	21-338-CR	09/29/2021	CCL - Misd - Casares	1111-1223-31-16780	450.00
Michael J. Bagley	21-342-CR	09/29/2021	CCL - Misd - Bagley	1111-1223-31-16780	450.00
Michael J. Bagley	21-343-CR	09/29/2021	CCL - Misd - Bagley	1111-1223-31-16780	100.00
Michael J. Bagley	21-352-CR	09/29/2021	CCL - Misd - Bagley	1111-1223-31-16780	450.00
Texas Commission On Enviorn...	09/30/2021	09/30/2021	Cont - Onsite Fees	1111-1223-30-16820	220.00
Jose M. Faz	09/30/2021	09/30/2021	CCL - Interpreter	1111-1223-31-16780	3,600.00
Guadalupe R. Rodriguez	14599CR	09/30/2021	CCL - Felony - Rodriguez	1111-1223-31-16780	200.00
Michael J. Bagley	2021-0207-CR	09/30/2021	63rd - Felony - Bagley	1111-1223-31-16780	200.00
Michael J. Bagley	2021-0226-CR	09/30/2021	63rd - Felony - Bagley	1111-1223-31-16780	200.00
Michael J. Bagley	2021-0259-CR	09/30/2021	63rd - Felony - Bagley	1111-1223-31-16780	200.00
Texas Wildlife Damage	253015	09/30/2021	Trappers Salary	1111-1223-30-16770	2,083.33
Esser & Company	VV921	09/30/2021	Grant Admin - Fees	1111-1223-30-17240	9,907.00
Sixth Administrative Judicial Reg..	10/01/2021	10/01/2021	FY 21/22 Assessment	1111-1223-31-16780	4,499.00
Whitehead Memorial Museum	10/01/2021	10/01/2021	1st Qrt Allocation FY 21/22	1111-1223-36-16870	16,250.00
Quad Counties Council On Alco...	10/31/2021	10/01/2021	October Allocation	1111-1223-35-17220	15,000.00
Momix Solutions, Inc	INV215808	10/01/2021	Comp Maint - Transparency Por...	1111-1223-30-16414	4,000.00
Abner Martinez	10/04/2021	10/06/2021	Surveyor - October Rent	1111-1223-30-16710	100.00
Department 1223 - Other County Expenditures Total:					77,363.83

Department: 1224 - Road & Bridge

Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	4.99
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	5.13
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	6.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	16.99
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	16.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	15.51
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	71.22
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	13.99
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	7.28
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	7.36
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	34.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	9.75
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	9.75
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	12.24
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	15.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	13.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	34.50
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	38.50
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	76.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	34.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	28.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	68.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	48.00
Quill Corporation	19498350	09/14/2021	Comm Offc - Office	1222-1224-34-16000	30.00
Card Service Center	2530-115.19	09/24/2021	Comm Offc - Speaker	1222-1224-34-16000	115.19
Card Service Center	2530-39.99	09/24/2021	Comm Offc - Microphone	1222-1224-34-16000	39.99
Val Verde County Payroll Cleari...	10/15/2021-1	10/14/2021	Payroll Transfer	1222-1224-41-16005	58,550.72
Department 1224 - Road & Bridge Total:					59,320.72

Department: 1225 - Road & Bridge Precinct 1

Card Service Center	1573-450.00-1	09/10/2021	Pct 1 - Hotel	1222-1225-34-16200	450.00
Agro Equipment Co.	100-3635	09/21/2021	Pct 1 - Cap Exp - Tractor	1900-1225-34-17240	42,700.00
City of Del Rio	353123	09/21/2021	Pct 1 - Landfill	1222-1225-34-17000	40.65
Russell True Value	477600	09/21/2021	Pct 1 - Supplies	1222-1225-34-17000	255.98
Pro Auto Supply	521827	09/21/2021	Pct 1 - Parts	1222-1225-34-17000	158.96
Carlos Elguezabal	09/22/2021	09/22/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Miguel Cedillo	9/22/2021	09/22/2021	Pct 1 - Meals	1222-1225-34-16200	28.00
Del Rio Welders Equip.	D682078	09/25/2021	Pct 1 - Cylinder Rental	1222-1225-34-17000	16.11
Russell True Value	477748	09/27/2021	Pct 1 - Supplies	1222-1225-34-17000	47.84
Unifirst Corporation	8232824878	09/27/2021	Pct 1 - Uniforms/Supplies	1222-1225-34-17000	44.32
Juan J. Ibarra	109	09/28/2021	Pct 1 - Boots	1222-1225-34-17000	1,109.90
AT&T Mobility	287297574983X09272021	09/29/2021	Pct 1 - Data Plan	1222-1225-34-17000	148.00
T.J. Moore Lumber	518128	09/30/2021	Pct 1 - Material	1222-1225-34-17000	48.39
Tractor Supply Co.Dept. 30-120...	615049	09/30/2021	Pct 1 - Supplies	1222-1225-34-17000	232.89
Del Rio Welders Equip.	D684097	09/30/2021	Pct 1 - Equipment	1222-1225-34-17000	371.75
Fleetcor Technologies	NP60830091	09/30/2021	Pct 1 - Fuel	1222-1225-34-17000	1,116.18
Del Rio Welders Equip.	D684198	10/05/2021	Pct 1 - Equipment	1222-1225-34-17000	56.75
Department 1225 - Road & Bridge Precinct 1 Total:					46,853.72

Department: 1226 - Road & Bridge Precinct 2

Amazon.com LLC	1LR1-JDGY-VVN7	09/14/2021	Pct 2 - Insulated Jackets	1222-1226-34-17000	99.99
Amazon.com LLC	1LR1-JDGY-VVN7	09/14/2021	Pct 2 - Insulated Jackets	1222-1226-34-17000	299.97
Amazon.com LLC	1LR1-JDGY-VVN7	09/14/2021	Pct 2 - Insulated Jackets	1222-1226-34-17000	199.98
Russell True Value	477424	09/15/2021	Pct 2 - Supplies	1222-1226-34-17000	17.94
Baker Ranch Outdoor Power Eq...	10905	09/16/2021	Pct 2 - Belt	1222-1226-34-17000	37.84
Baker Ranch Outdoor Power Eq...	21936	09/16/2021	Pct 2 - Compressor Maint	1222-1226-34-17000	135.64
Villarreal Express Lube	6759	09/16/2021	Pct 2 - Oil Change	1222-1226-34-17000	105.95
Tractor Supply Co.Dept. 30-120...	613283	09/17/2021	Pct 2 - Supplies	1222-1226-34-17000	7.87
Russell True Value	477567	09/20/2021	Pct 2 - Supplies	1222-1226-34-17000	16.21
Vulcan Materials Co.	62361251	09/20/2021	Pct 2 - Premix TY CC	1222-1226-34-17000	2,828.80
Unifirst Corporation	8232823974	09/20/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	54.87
Russell True Value	477612	09/21/2021	Pct 2 - Supplies	1222-1226-34-17000	23.96
Pico Propane Operating	06732483-I	09/23/2021	Pct 2 - Fuel	1222-1226-34-17000	75.00
Amazon.com LLC	191D-HDTK-76JW	09/24/2021	Pct 2 - LED Flashlight	1222-1226-34-17000	435.56
City of Del Rio	353481	09/24/2021	Pct 2 - Landfill	1222-1226-34-17000	80.55
Villarreal Express Lube	6734	09/24/2021	Pct 2 - Inspection/Oil Change	1222-1226-34-17000	112.95
Val Verde County Tax A/C- Auto	8MDCPAUYRHC30	09/24/2021	Pct 2 - Inspection	1222-1226-34-17000	7.50
Del Rio Welders Equip.	D682078	09/25/2021	Pct 2 - Cylinder Rental	1222-1226-34-17000	16.11
Russell True Value	477770	09/27/2021	Pct 2 - Supplies	1222-1226-34-17000	35.98
Unifirst Corporation	8232824879	09/27/2021	Pct 2 - Uniforms/Supplies	1222-1226-34-17000	48.55
Paul Hudson HMR	9/27/21-2/3	09/27/2021	Pct 2/3 - Containers	1222-1226-34-17000	4,200.00
Russell True Value	477788	09/28/2021	Pct 2 - Supplies	1222-1226-34-17000	8.99
Del Rio Welders Equip.	D684022	09/28/2021	Pct 2 - Equipment	1222-1226-34-17000	289.95
Del Rio Welders Equip.	D684022	09/28/2021	Pct 2 - Equipment	1222-1226-34-17000	36.95
Del Rio Welders Equip.	D684022	09/28/2021	Pct 2 - Equipment	1222-1226-34-17000	32.95
Del Rio Welders Equip.	D684022	09/28/2021	Pct 2 - Equipment	1222-1226-34-17000	139.95
Russell True Value	477821	09/29/2021	Pct 2 - Supplies	1222-1226-34-17000	25.13
Rey Salgado	9/29/2021	09/29/2021	Pct 2 - Meals	1222-1226-34-16200	28.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Del Rio Welders Equip.	D684062	09/29/2021	Pct 2 - Equipment	1222-1226-34-17000	119.90
O'Reilly Auto Parts	0568-481691	09/30/2021	Pct 2 - Parts	1222-1226-34-17000	15.99
Pro Auto Supply	522849	09/30/2021	Pct 2 - Parts	1222-1226-34-17000	357.83
Signs Now	23196	10/05/2021	Pct 2 - Sign	1222-1226-34-17000	50.00
Department 1226 - Road & Bridge Precinct 2 Total:					9,946.95
Department: 1227 - Road & Bridge Precinct 3					
Hesselbein Tire Southwest, Inc.	90-383353	09/08/2021	Pct 3 - Tires	1222-1227-34-17000	5,736.00
Hesselbein Tire Southwest, Inc.	90-383353	09/08/2021	Pct 3 - Tires	1222-1227-34-17000	2,868.00
Hesselbein Tire Southwest, Inc.	90-383353	09/08/2021	Pct 3 - Tires	1222-1227-34-17000	2,684.00
Hesselbein Tire Southwest, Inc.	90-383354	09/08/2021	Pct 3 - Tires	1222-1227-34-17000	559.50
Hesselbein Tire Southwest, Inc.	90-383355	09/08/2021	Pct 3 - Tires	1222-1227-34-17000	1,039.00
Hesselbein Tire Southwest, Inc.	90-383356	09/08/2021	Pct 3 - Tires	1222-1227-34-17000	6,604.50
Avinta Inc.	1781	09/10/2021	Pct 3 - Station Radios	1222-1227-34-17000	401.00
Hesselbein Tire Southwest, Inc.	90-385429	09/12/2021	Pct 3 - Tires	1222-1227-34-17000	312.50
Pro Auto Supply	520863	09/13/2021	Pct 3 - Parts	1222-1227-34-17000	9.99
Hesselbein Tire Southwest, Inc.	90-386485	09/13/2021	Pct 3 - Tires	1222-1227-34-17000	312.50
Hesselbein Tire Southwest, Inc.	90-386486	09/13/2021	Pct 3 - Tires	1222-1227-34-17000	559.50
Pro Auto Supply	521039	09/14/2021	Pct 3 - Parts	1222-1227-34-17000	76.94
Pico Propane Operating	06731259-I	09/16/2021	Pct 3 - Fuel	1222-1227-34-17000	137.25
Card Service Center	2530-599.94	09/17/2021	Pct 3 - Insulated Jackets	1222-1227-34-17000	599.94
Pro Auto Supply	521626	09/20/2021	Pct 3 - Parts	1222-1227-34-17000	164.00
Vulcan Materials Co.	62361253	09/20/2021	Pct 3 - Premix TY D	1222-1227-34-17000	1,376.54
Vulcan Materials Co.	62361254	09/20/2021	Pct 3 - Premix TY D	1222-1227-34-17000	5,338.56
Villarreal Express Lube	6956-1	09/21/2021	Pct 3 - Oil Change	1222-1227-34-17000	599.95
Unifirst Corporation	8232824171	09/21/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.40
Holt Company of Texas	PIMY0015380	09/21/2021	Pct 3 - Bracket	1222-1227-34-17000	420.00
Villarreal Express Lube	6851	09/22/2021	Pct 3 - Oil Change	1222-1227-34-17000	335.00
Villarreal Express Lube	6853	09/22/2021	Pct 3 - Oil Change	1222-1227-34-17000	369.95
O'Reilly Auto Parts	0568-479894	09/23/2021	Pct 3 - Parts	1222-1227-34-17000	80.09
Del Rio Welders Equip.	D682078	09/25/2021	Pct 3 - Cylinder Rental	1222-1227-34-17000	16.11
O'Reilly Auto Parts	0568-480799	09/27/2021	Pct 3 - Parts	1222-1227-34-17000	51.96
Alvaro's Auto Sale	366429	09/27/2021	Pct 3 - 2006 Ford Rprs	1222-1227-34-17000	600.80
RC Ram Country	71235	09/27/2021	Pct 3 - Parts	1222-1227-34-17000	473.00
Paul Hudson HMR	9/27/21-2/3	09/27/2021	Pct 2/3 - Containers	1222-1227-34-17000	4,200.00
W&W Trucking	16954	09/28/2021	Pct 3 - Dumpster Svc	1222-1227-34-17000	55.00
Unifirst Corporation	8232825078	09/28/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.40
C & S Western Wear LLC	09/29/2021	09/29/2021	Pct 3 - Boots	1222-1227-34-17000	939.83
Capital One, N.A.	04062	09/30/2021	Pct 3 - Supplies	1222-1227-34-17000	138.99
Lone Star Tire & Wheel	1000	09/30/2021	Pct 3 - Tire/Mount	1222-1227-34-17000	145.00
Lone Star Tire & Wheel	1001	09/30/2021	Pct 3 - Mount/Balance	1222-1227-34-17000	100.00
T.J. Moore Lumber	518127	09/30/2021	Pct 3 - Material	1222-1227-34-17000	498.70
Tractor Supply Co.Dept. 30-120...	615053	09/30/2021	Pct 3 - Supplies	1222-1227-34-17000	492.85
Villarreal Express Lube	6969	09/30/2021	Pct 3 - Oil Change	1222-1227-34-17000	89.95
Villarreal Express Lube	6970	09/30/2021	Pct 3 - Oil Change	1222-1227-34-17000	89.95
McCoy's	8868483	09/30/2021	Pct 3 - Material	1222-1227-34-17000	487.75
McCoy's	8868486	09/30/2021	Pct 3 - Credit Memo	1222-1227-34-17000	-260.80
McCoy's	8868487	09/30/2021	Pct 3 - Material	1222-1227-34-17000	257.25
Alvaro's Auto Sale	366449	10/05/2021	Pct 3 - 2002 Steering Maint	1222-1227-34-17000	1,630.81
Pro Auto Supply	523329	10/05/2021	Pct 3 - Parts	1222-1227-34-17000	80.83
Unifirst Corporation	8232825946	10/05/2021	Pct 3 - Uniforms/Supplies	1222-1227-34-17000	51.40
Department 1227 - Road & Bridge Precinct 3 Total:					40,826.89
Department: 1228 - Road & Bridge Precinct 4					
Raymundo Rodriguez Jr.	8/25/2021	08/25/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Salvador Espinoza	8/25/2021	08/25/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Texas Land Reclamation LLC	23971	08/27/2021	Pct 4 - Tire Disposal	1222-1228-34-17000	1,975.00
Deere & Company	08291633	09/14/2021	Pct 4 - Cap Exp - Tractor/Loader	1222-1228-40-17240	38,791.47
Pico Propane Operating	06731750-I	09/21/2021	Pct 4 - Fuel	1222-1228-34-17000	252.80
Pro Auto Supply	521880	09/22/2021	Pct 4 - A/C Parts	1222-1228-34-17000	977.61
Pro Auto Supply	521880	09/22/2021	Pct 4 - A/C Parts	1222-1228-34-17000	94.89
Pro Auto Supply	521880	09/22/2021	Pct 4 - A/C Parts	1222-1228-34-17000	42.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Pro Auto Supply	521880	09/22/2021	Pct 4 - A/C Parts	1222-1228-34-17000	464.06
Salvador Espinoza	9/22/2021	09/22/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Card Service Center	2258-12.50-1	09/23/2021	Pct 4 - Weigh In	1222-1228-34-17000	12.50
Unifirst Corporation	8232824505	09/23/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	69.71
Val Verde County Tax A/C- Auto	DML8TA0Y0HG3X	09/23/2021	Pct 4 - Inspection	1222-1228-34-17000	22.00
Del Rio Welders Equip.	D682078	09/25/2021	Pct 4 - Cylinder Rental	1222-1228-34-16200	16.11
O'Reilly Auto Parts	0568-480848	09/27/2021	Pct 4 - Parts	1222-1228-34-17000	253.44
O'Reilly Auto Parts	0568-480848-1	09/27/2021	Pct 4 - Parts	1222-1228-34-17000	32.92
Pico Propane Operating	06733012-I	09/27/2021	Pct 4 - Fuel	1222-1228-34-17000	264.10
Russell True Value	477767	09/27/2021	Pct 4 - Supplies	1222-1228-34-17000	41.37
Utility Trailer Sales Southeast T...	703924	09/27/2021	Pct 4 - Reefer Rprs	1222-1228-34-17000	1,640
O'Reilly Auto Parts	0568-481020	09/28/2021	Pct 4 - Credit Memo	1222-1228-34-17000	-169
Yellowhouse Machinery Co.	660119	09/28/2021	Pct 4 - Backhoe Rprs	1222-1228-34-17000	5,268.98
Gustavo Flores	09/29/2021	09/29/2021	Pct 4 - Meals/Mileage	1222-1228-34-16200	138.00
Gustavo Flores	09/29/2021	09/29/2021	Pct 4 - Meals/Mileage	1222-1228-34-16200	528.64
Val Verde County Tax A/C- Auto	2ED4P2ZRP331	09/29/2021	Pct 4 - Inspection	1222-1228-34-17000	7.50
Tractor Supply Co.Dept. 30-120...	436201	09/29/2021	Pct 4 - Chainsaw	1222-1228-34-17000	429.99
Tractor Supply Co.Dept. 30-120...	436206	09/29/2021	Pct 4 - Supplies	1222-1228-34-17000	59.99
Villarreal Express Lube	6771	09/29/2021	Pct 4 - Inspection/Oil Change	1222-1228-34-17000	112.95
Villarreal Express Lube	6965	09/30/2021	Pct 4 - Oil Change	1222-1228-34-17000	105.95
Unifirst Corporation	8232825411	09/30/2021	Pct 4 - Uniforms/Supplies	1222-1228-34-17000	58.51
Miguel Garcia	10/1/2021	10/01/2021	Pct 4 - Meals	1222-1228-34-16200	28.00
Pro Auto Supply	523246	10/04/2021	Pct 4 - Parts	1222-1228-34-17000	178.99
Pro Auto Supply	523247	10/04/2021	Pct 4 - Parts	1222-1228-34-17000	23.88
Villarreal Express Lube	6854	09/21/2022	Pct 4 - Inspection	1222-1228-34-17000	7.00
Department 1228 - Road & Bridge Precinct 4 Total:					51,812.74

Department: 1230 - 83rd District Court

Card Service Center	0302-30.46	08/27/2021	83rd - Juror Meals	1111-1230-31-16460	30.46
Quill Corporation	19389576	09/09/2021	83rd - Office	1111-1230-31-16000	224.99
Quill Corporation	19391569	09/09/2021	83rd - Office	1111-1230-31-16000	57.98
Quill Corporation	19391569	09/09/2021	83rd - Office	1111-1230-31-16000	60.00
Quill Corporation	19402812	09/10/2021	83rd - Office	1111-1230-31-16000	110.69
Card Service Center	2530-149.00-1	09/18/2021	83rd - Reg Fees	1111-1230-31-16200	149.00
Amazon.com LLC	11TQ-YNNF-3NWWY	09/21/2021	83rd - Germ Guardian	1111-1230-31-16000	190.48
Department 1230 - 83rd District Court Total:					823.60

Department: 1231 - Risk Management

Val Verde County	737	09/07/2021	RM - Copy Paper	1111-1231-30-16000	34.49
Card Service Center	2449-312.00	09/20/2021	RM - Hotel	1111-1231-30-16200	312.00
Card Service Center	2449-312.00-1	09/20/2021	RM - Hotel	1111-1231-30-16200	312.00
Amistad Snack & Coffee Service	6798	09/22/2021	RM - Coffee	1111-1231-30-16000	30.00
Card Service Center	2449-44.31	09/23/2021	RM - Fuel	1111-1231-30-16200	44.31
3B Car Washes LLC	381100	09/28/2021	RM - Car Wash	1111-1231-30-17061	6.00
3B Car Washes LLC	381145	09/28/2021	RM - Car Wash	1111-1231-30-17061	6.00
Fleetcor Technologies	NP60830091-1	09/30/2021	RM - Fuel	1111-1231-30-17061	124.15
Department 1231 - Risk Management Total:					868.95

Department: 1232 - General Fund Revenue

Linebarger Goggan Blair & Sam...	07/31/2021-1	09/23/2021	JP 1 - Collection Fees	1111-1232-06-14100	977.44
Linebarger Goggan Blair & Sam...	07/31/2021-2	09/23/2021	JP 2 - Collection Fees	1111-1232-06-14110	2,124.55
Linebarger Goggan Blair & Sam...	07/31/2021-3	09/23/2021	JP 3 - Collection Fees	1111-1232-06-14120	612.44
Linebarger Goggan Blair & Sam...	07/31/2021-4	09/23/2021	JP 4 - Collection Fees	1111-1232-06-14130	512.77
Linebarger Goggan Blair & Sam...	08/31/2021-1	09/28/2021	JP 1 - Collection Fees	1111-1232-06-14100	1,036.16
Linebarger Goggan Blair & Sam...	08/31/2021-2	09/28/2021	JP 2 - Collection Fees	1111-1232-06-14110	735.13
Linebarger Goggan Blair & Sam...	08/31/2021-3	09/28/2021	JP 3 - Collection Fees	1111-1232-06-14120	943.18
Linebarger Goggan Blair & Sam...	08/31/2021-4	09/28/2021	JP 4 - Collection Fees	1111-1232-06-14130	346.86
Department 1232 - General Fund Revenue Total:					7,288.53

Department: 1247 - Community Center

Quill Corporation	19760903	09/24/2021	Comm Cntr - Office	1111-1247-37-16000	232.19
Home Depot Dept 32-2540929...	2512792	09/27/2021	Comm Cntr - Material	1111-1247-37-16000	105.96
Home Depot Dept 32-2540929...	2512792	09/27/2021	Comm Cntr - Material	1111-1247-37-16000	69.97

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Home Depot Dept 32-2540929...	2512792	09/27/2021	Comm Cntr - Material	1111-1247-37-16000	19.94
Home Depot Dept 32-2540929...	68320009750886	09/27/2021	Comm Cntr - Material	1111-1247-37-16000	192.31
Capital One, N.A.	03977	09/30/2021	Comm Cntr - Supplies	1111-1247-37-16000	271.44
Fleetcor Technologies	NP60830091-1	09/30/2021	Comm Cntr - Fuel	1111-1247-37-16201	43.05
Lone Star Copiers	134741	10/01/2021	Comm Cntr - Copier	1111-1247-37-16205	91.15
Department 1247 - Community Center Total:					1,026.01
Department: 1248 - Human Resources					
Amistad Snack & Coffee Service	6798	09/22/2021	RM - Coffee	1111-1248-30-16000	30.00
Department 1248 - Human Resources Total:					30.00
Department: 1250 - District Attorney					
Val Verde County	694	05/18/2021	DA - Copy Paper	1111-1250-31-16001	330.00
Val Verde County	735	08/26/2021	DA - Copy Paper	1111-1250-31-16001	272.94
Card Service Center	0568-227.70	09/22/2021	DA - Hotel	1111-1250-31-16201	227.70
Dr. Corinne E. Stern	09/27/2021	09/27/2021	DA - Expert Witness	1712-1250-31-26185	1,800.00
Lone Star Copiers	134793	09/28/2021	DA - Copier	1111-1250-31-16001	340.75
Pitney Bowes Inc.	3314429598	09/29/2021	DA - Postage Meter	1111-1250-31-16001	71.10
Fleetcor Technologies	NP60830091-1	09/30/2021	DA - Fuel	1111-1250-31-16401	72.86
Department 1250 - District Attorney Total:					3,115.35
Department: 1261 - Animal Control					
Card Service Center	1797-535.62	08/22/2021	Sheriff - Hotel	1111-1261-30-16200	535.62
Department 1261 - Animal Control Total:					535.62
Department: 1300 - Non-Departmental Expense					
County Judges Education Fund	232220	09/14/2021	Co Judge - Dues	1111-1300-30-16440	200.00
Edwards-Graham Ins. Agency	75	09/14/2021	Co Atty - Surety Bond	1111-1300-30-17265	50.00
Texas Association of Counties	25511202110	10/01/2021	Insurance	1111-1300-30-17265	156,688.87
Val Verde County Payroll Cleari...	10/15/2021	10/14/2021	Payroll Transfer	1111-1300-41-17510	448,858.35
Department 1300 - Non-Departmental Expense Total:					605,797.22
Department: 1400 - Capital Expenditures					
Enterprise Fleet Management, L...	FBN4282700	09/03/2021	Sheriff - Cap Exp - Fleet Lease	1111-1400-40-16009	28,646.09
Department 1400 - Capital Expenditures Total:					28,646.09
Department: 1601 - Reimbursing CO 2021					
Hunter Industries, Ltd	23351	09/16/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	394,479.05
Coastline Rail Engineering, LLC	025	09/18/2021	Frontera Rd - Project Mgt Srv	1111-1601-00-27075	8,562.50
Department 1601 - Reimbursing CO 2021 Total:					403,041.55
Department: 3900 - Court Costs					
Walmart	052334-052335	09/30/2021	JP 2 - Restitution	3999-3900-00-16000	108.06
Val Verde County Child Welfare	09/30/2021	09/30/2021	Dist Clerk - Juror Donation	3555-3900-00-16000	40.00
Val Verde County	09/30/2021	09/30/2021	Dist Clerk - Donation	3555-3900-00-16000	80.00
Claudio Ortiz	09/30/2021	09/30/2021	Co Clerk - Refund	3666-3900-00-16000	25.00
Val Verde County	09/30/2021-01	09/30/2021	Co Clerk - County Fees	3666-3900-00-16000	19,550.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Crthse Sec Fees CCL	3666-3900-00-16000	21.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Just Tech Fee CCL	3666-3900-00-16000	28.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Rcd Archive CCL	3666-3900-00-16000	35.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Crt Rptr Fees	3666-3900-00-16000	150.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Rcrd Mgt CCL	3666-3900-00-16000	175.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Law Lib Fees	3666-3900-00-16000	420.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Rcrd Mgt	3666-3900-00-16000	7,122.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Crthse Sec Fees	3666-3900-00-16000	877.00
Val Verde County Special Reven...	09/30/2021-01	09/30/2021	Co Clerk - Rcd Archive	3666-3900-00-16000	6,990.00
Val Verde County	09/30/2021-01	09/30/2021	Co Clerk - County Fees CCL	3666-3900-00-16000	5,360.00
Val Verde County Special Reven...	09/30/2021-1	09/30/2021	JP 1 - Tech Fund	3999-3900-00-16000	266.01
Val Verde County Court House ...	09/30/2021-1	09/30/2021	JP 1 - Crthse Sec Fees	3999-3900-00-16000	81.72
Val Verde County Court House ...	09/30/2021-1	09/30/2021	JP 1 - Security Fees	3999-3900-00-16000	239.55
Val Verde County	09/30/2021-1	09/30/2021	JP 1 - County Fees	3999-3900-00-16000	11,276.09
Val Verde County Special Reven...	09/30/2021-2	09/30/2021	JP 2 - Tech Fund	3999-3900-00-16000	244.78
Val Verde County Court House ...	09/30/2021-2	09/30/2021	JP 2 - Crthse Sec Fees	3999-3900-00-16000	246.21
Val Verde County Court House ...	09/30/2021-2	09/30/2021	JP 2 - Security Fees	3999-3900-00-16000	39.79
Val Verde County	09/30/2021-2	09/30/2021	JP 2 - County Fees	3999-3900-00-16000	7,677.97

Expense Approval Report

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Val Verde County Court House ...	09/30/2021-3	09/30/2021	JP 3 - Crthse Sec Fees	3999-3900-00-16000	12.04
Val Verde County	09/30/2021-3	09/30/2021	JP 3 - County Fees	3999-3900-00-16000	6,027.42
Val Verde County Court House ...	09/30/2021-3	09/30/2021	JP 3 - Security Fees	3999-3900-00-16000	15.55
Val Verde County Special Reven...	09/30/2021-3	09/30/2021	JP 3 - Tech Fund	3999-3900-00-16000	25.04
Val Verde County	09/30/2021-4	09/30/2021	JP 4 - County Fees	3999-3900-00-16000	5,048.76
Val Verde County Court House ...	09/30/2021-4	09/30/2021	JP 4 - Security Fees	3999-3900-00-16000	111.71
Val Verde County Court House ...	09/30/2021-4	09/30/2021	JP 4 - Crthse Sec Fees	3999-3900-00-16000	46.41
Val Verde County Special Reven...	09/30/2021-4	09/30/2021	JP 4 - Tech Fund	3999-3900-00-16000	125.48
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Co RMF	3555-3900-00-16000	182.80
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Archive	3555-3900-00-16000	357.92
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Crt Rpt Fees	3555-3900-00-16000	490.00
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - CRP	3555-3900-00-16000	348.00
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Law Lib	3555-3900-00-16000	1,145.03
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Fam Protection Fees	3555-3900-00-16000	195.00
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	173.57
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Dist Clk RMF	3555-3900-00-16000	182.80
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Jury Demand Fees	3555-3900-00-16000	400.00
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Dist Clk RMF Criminal	3555-3900-00-16000	7.44
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Co RMF Criminal	3555-3900-00-16000	66.98
Val Verde County	09/30/2021-5	09/30/2021	Dist Clerk - County Fees	3555-3900-00-16000	6,252.17
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Crthse Security	3555-3900-00-16000	14.88
Val Verde County	09/30/2021-5	09/30/2021	Dist Clerk - Tech Fund	3555-3900-00-16000	11.21
Val Verde County	09/30/2021-5	09/30/2021	Dist Clerk - Sheriff Criminal	3555-3900-00-16000	264.64
Val Verde County	09/30/2021-5	09/30/2021	Dist Clerk - Sheriff VVC	3555-3900-00-16000	1,124.49
Val Verde County	09/30/2021-5	09/30/2021	Dist Clerk - Crt Appt Atty Fees	3555-3900-00-16000	1,665.13
Val Verde County Special Reven...	09/30/2021-5	09/30/2021	Dist Clerk - Drug Crt Fees	3555-3900-00-16000	37.18
Val Verde County	09/30/2021-5	09/30/2021	Dist Clerk - Fines	3555-3900-00-16000	7,034.86
Isaac Aguilar	13661CR	09/30/2021	Dist Clerk - Refund	3555-3900-00-16000	445.00
Coley C Wood	19-424-CR	09/30/2021	CO Clerk - Refund	3666-3900-00-16000	25.00
Melissa H McCarty	29714	09/30/2021	Dist Clerk - Abstract Fees	3555-3900-00-16000	180.53
Linebarger Goggan Blair & Sam...	30626	09/30/2021	Dist Clerk - Abstarcrt Fees	3555-3900-00-16000	175.00
Department 3900 - Court Costs Total:					93,246.64
Department: 4444 - 4444					
National Family Care Life Ins.	10/01/2021	10/01/2021	Insurance	1444-4444-31-12070	143.00
Texas Association of Counties	25511202110-1	10/01/2021	Insurance	1444-4444-31-12070	19,758.68
Texas County & District Retirem...	INV0006459	10/01/2021	Retirement (County)	1444-4444-30-12130	79,616.79
Department 4444 - 4444 Total:					99,518.47
Department: 9111 - Emergency					
Card Service Center	0237-458.40	07/29/2021	COVID 19 - Vac Dist - Meals	1111-9111-30-01232	458.40
Card Service Center	2530-449.80	08/11/2021	COVID 19 - Vac Dist - Airline Tic...	1111-9111-30-01232	449.80
Card Service Center	0237-150.00-4	08/18/2021	COVID 19 - Vac Dist - Meals	1111-9111-30-01232	150.00
Card Service Center	0237-470.40	08/18/2021	COVID 19 - Vac Dist - Meals	1111-9111-30-01232	470.40
Department 9111 - Emergency Total:					1,528.60
Grand Total:					2,018,211.00

Fund Summary

Fund	Expense Amount
1111 - General Fund	1,238,182.29
1178 - 2016 Tax Note	4,966.66
1222 - Balance Road & Bridge	166,060.91
1444 - Payroll Clearing County	99,518.47
1705 - Hot Check - County Attorney	1,251.70
1706 - Pre Trial County Attorney	-397.71
1712 - State Forfeiture - DA	1,800.00
1717 - State Forfeiture - Sheriff	1,045.61
1718 - DOJ Forfeiture - Sheriff	225.00
1720 - LEOSE - Sheriff	990.00
1721 - Chapter 19 - Tax Assessor	183.32
1725 - Court House Security Fund	48.50
1727 - Law Library.	76.00
1812 - County Projects	29,962.12
1900 - 2021 \$3.9M Tax Note	359,350.66
2666 - Grants	21,700.83
3555 - District Clerk Court Costs	20,876.05
3666 - County Clerk Court Costs	40,778.00
3999 - JP 1-4 Court Costs	31,592.59
Grand Total:	2,018,211.00

Account Summary

Account Number	Account Name	Expense Amount
1111-1200-30-16000	County Judge - Office Sup...	156.50
1111-1200-30-16200	County Judge - Travel and...	294.99
1111-1200-30-16420	County Judge - Emergency..	1,605.00
1111-1201-30-16000	County Clerk - Office Suppl..	9.38
1111-1201-30-16200	County Clerk - Travel and ...	588.89
1111-1203-30-16000	Veteran's Office - Office S...	7.50
1111-1203-30-16200	Veteran's Office - Travel a...	1,149.63
1111-1203-30-16500	Veteran's Office - Rent	900.00
1111-1203-30-76370	Veterans Office - Mainten...	650.00
1111-1204-31-16200	63rd District Court - Travel..	438.55
1111-1205-31-16000	District Clerk - Office Supp...	4,212.94
1111-1205-31-16200	District Clerk - Travel and ...	356.43
1111-1205-31-16210	District Clerk - Storage	75.00
1111-1206-31-16000	Justice of the Peace #1 - O...	180.84
1111-1206-31-16200	Justice of the Peace #1 - T...	38.64
1111-1207-31-16000	Justice of the Peace #2 - O...	1,617.42
1111-1208-31-16000	Justice of the Peace #3 - O...	100.00
1111-1209-31-16000	Justice of the Peace #4 - O...	3.55
1111-1209-31-16200	Justice of the Peace #4 - T...	3.02
1111-1210-31-16000	Court At Law - Office Supp...	414.86
1111-1211-31-16000	County Attorney - Office ...	2,005.76
1111-1211-31-16200	County Attorney - Travel ...	752.34
1111-1212-30-16000	County Auditor - Office S...	72.21
1111-1212-30-16200	County Auditor - Travel a...	1,120.12
1111-1213-30-16000	County Treasurer - Office ...	33.54
1111-1213-30-16200	County Treasurer - Travel ...	784.14
1111-1214-30-16000	Tax Assessor Collector - Of...	217.52
1111-1214-30-16200	Tax Assessor Collector - Tr...	90.00
1111-1215-30-16000	IT Department - Office Su...	405.39
1111-1215-30-17061	IT Department - Auto Exp...	56.65
1111-1216-30-16000	Purchasing Department - ...	53.08
1111-1217-30-16000	County Agent - Office Sup...	76.28
1111-1217-30-16205	County Agent - Equipment...	134.60
1111-1218-36-16000	County Library - Office Su...	389.88

Account Summary		
Account Number	Account Name	Expense Amount
1111-1218-36-16414	County Library - Computer..	1,495.00
1111-1218-36-16680	County Library - Books	2,963.90
1111-1219-33-16000	Rural Fire & EMS - Office ...	5,854.22
1111-1219-33-16480	Rural Fire & EMS - Contrac..	150.00
1111-1220-37-16000	Parks and Building Maint...	715.05
1111-1220-37-16201	Parks and Building Maint...	1,473.25
1111-1220-37-16311	Parks and Building Maint...	41.35
1111-1220-37-16330	Parks and Building Maint...	7,296.84
1111-1220-37-16480	Parks and Building Maint...	5,000.50
1111-1220-37-16503	Parks and Building Maint...	36,784.14
1111-1220-37-16520	Parks and Building Maint...	1,624.71
1111-1221-33-16010	Sheriff's Department - Co...	8,915.40
1111-1221-33-16200	Sheriff's Department - Tra...	2,385.64
1111-1221-33-16560	Sheriff's Department - Uni...	310.00
1111-1221-33-16600	Sheriff's Department - Op...	5,352.92
1111-1221-33-16630	Sheriff's Department - Do...	64.52
1111-1221-33-17061	Sheriff's Department - Au...	10,494.85
1111-1223-30-16414	Other - Computer Mainte...	4,000.00
1111-1223-30-16710	Other - Surveyor Rent	100.00
1111-1223-30-16740	Other - Advertising	955.00
1111-1223-30-16770	Other - Trappers Salary	2,083.33
1111-1223-30-16820.	Other - Contingencies	220.00
1111-1223-30-17240	Grant Administrator	9,907.00
1111-1223-31-16780	Other - Attorney's Other	26,749.00
1111-1223-35-16650	Other - Hospital	2,099.50
1111-1223-35-17220	Other - Family Violence C...	15,000.00
1111-1223-36-16870	Other - Whitehead Muse...	16,250.00
1111-1230-31-16000	83rd District Court - Office..	644.14
1111-1230-31-16200	83rd District Court - Travel..	149.00
1111-1230-31-16460	83rd District Court - Jurors	30.46
1111-1231-30-16000	Risk Management - Office...	64.49
1111-1231-30-16200	Risk Management - Travel...	668.31
1111-1231-30-17061	Risk Management - Auto ...	136.15
1111-1232-06-14100	Justice of the Peace #1	2,013.60
1111-1232-06-14110	Justice of the Peace #2	2,859.68
1111-1232-06-14120	Justice of the Peace #3	1,555.62
1111-1232-06-14130	Justice of the Peace #4	859.63
1111-1247-37-16000	Community Center - Offic...	891.81
1111-1247-37-16201	Community Center - Fuel	43.05
1111-1247-37-16205	Community Center - Copi...	91.15
1111-1248-30-16000	Human Resources - Office...	30.00
1111-1250-31-16001	District Attorney - Office ...	1,014.79
1111-1250-31-16201	District Attorney - Travel ...	227.70
1111-1250-31-16401	District Attorney - Vehicle	72.86
1111-1261-30-16200	Animal Control Travel and...	535.62
1111-1300-30-16440	Non-Departmental - Me...	200.00
1111-1300-30-17265	Non-Departmental - Insur...	156,738.87
1111-1300-41-17510	Transfers to Payroll Cleari...	448,858.35
1111-1400-40-16009	Capital Expenditures	28,646.09
1111-1601-00-27075	Frontera Rd Project	403,041.55
1111-9111-30-01232	Vaccine Distribution - COV..	1,528.60
1178-1111-34-16006	Tax Note 2016 Frontera	4,966.66
1222-1224-34-16000	Road and Bridge Office Su...	770.54
1222-1224-41-16005	Transfer for Payroll	58,550.07
1222-1225-34-16200	Road and Bridge Pct. #1 - ...	506.00
1222-1225-34-17000	Road and Bridge Pct. #1 - ...	3,647.72
1222-1226-34-16200	Road and Bridge Pct. #2 - ...	28.00
1222-1226-34-17000	Road and Bridge Pct. #2 - ...	9,918.95

Account Summary

Account Number	Account Name	Expense Amount
1222-1227-34-17000	Road and Bridge Pct. #3 - ...	40,826.89
1222-1228-34-16200	Road and Bridge Pct. #4 - ...	794.75
1222-1228-34-17000	Road and Bridge Pct. #4 - ...	12,226.52
1222-1228-40-17240	Road and Bridge Pct. #4 - ...	38,791.47
1444-4444-30-12130	A/P Retirement	79,616.79
1444-4444-31-12070	A/P Insurance	19,901.68
1705-1211-40-16400	Hot Check County Attorn...	1,251.70
1706-1211-31-16000	Pre-Trial County Attorney ...	-397.71
1712-1250-31-26185	State Forfeiture - DA - Per...	1,800.00
1717-1221-33-16200	State Forfeiture - Sheriff - ...	1,045.61
1718-1221-33-16740	DOJ Forfeiture - Sheriff - ...	225.00
1720-1221-33-16000	LEOSE - Sheriff - Travel n T..	990.00
1721-1214-30-16000	Chapter 19 - Tax Assessor ...	183.32
1725-1111-30-16000	Court House Security Fund..	48.50
1727-1111-31-16000	Law Library - Expenses	76.00
1812-0001-30-18020	Site 20 - VVC Community ...	27,058.73
1812-0001-30-18111	Site 11.1 - Fairgrounds - P...	1,658.16
1812-0001-30-18112	Sheriff Building 30k	1,245.23
1900-1111-34-71380	General Road & Bridge Eq...	316,650.66
1900-1225-34-17240	Pct 1 - Road Equipment	42,700.00
2666-1012-34-26090	TCDBG #7219085 - Water...	3,600.00
2666-1038-34-26090	TCDBG #7220479 - Engine...	1,923.00
2666-1040-34-26460	TCDBG #7218075 - Genera..	8,500.00
2666-1075-31-26360	Border Prosecution Unit 2...	715.00
2666-1076-33-26220	HIDTA Amistad Intell 2020..	144.99
2666-1081-35-26280	Veterans Assistance - Oth...	589.39
2666-1083-31-26360	DWI 3527803 - Supplies &..	31.99
2666-1089-35-26279	Client Svc's - Veterans Ass...	943.71
2666-1094-31-26170	DWI #3527804 - Contract...	5,252.75
3555-3900-00-16000	District Clerk Court Costs -...	20,876.05
3666-3900-00-16000	County Clerk Court Costs -...	40,778.00
3999-3900-00-16000	JP #1-4 Court Costs - Exp...	31,592.59
Grand Total:		2,018,211.00

Project Account Summary

Project Account Key	Expense Amount
None	2,018,211.00
Grand Total:	2,018,211.00

#11

**PROCLAMATION
DECLARING OCTOBER 2021 AS
BREAST CANCER AWARENESS MONTH**

WHEREAS, Breast Cancer Awareness month is a worldwide annual campaign in October, involving thousands of organizations, to highlight the importance of breast cancer awareness, education and research; and

WHEREAS, according to the Centers for Disease and Prevention (CDC), breast cancer is the most common cancer among women; and,

WHEREAS, increasing the public's knowledge about the importance of early detection of breast cancer diagnosis and treatment can save lives; and,

WHEREAS, as we display pink ribbons and wear pink clothing to raise awareness, we also support those courageously fighting breast cancer and honor the lives lost to the disease; and,

WHEREAS, Breast Cancer Awareness month is an opportunity to unite all citizens in our community to prevent breast cancer deaths through increased education and regular screening; and,

WHEREAS, this October, we recognize breast cancer survivors, those currently battling the disease, friends and families of a diagnosed patient, and applaud the efforts of our medical professionals and researchers working to find a cure.

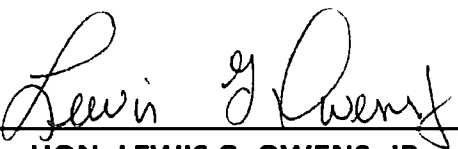
NOW, THEREFORE BE IT RESOLVED that the Val Verde County Commissioners Court, on behalf of all residents of Val Verde County, does hereby proclaim **October 2021** as

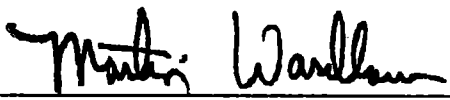
BREAST CANCER AWARENESS MONTH

in Val Verde County and encourages all employees and residents to raise awareness by wearing pink on October 15, 2021.

This Resolution shall become effective immediately upon passage by Val Verde County Commissioners Court.

PASSED and APPROVED this 12th day of October, 2021.


HON. LEWIS G. OWENS, JR.
VAL VERDE COUNTY JUDGE

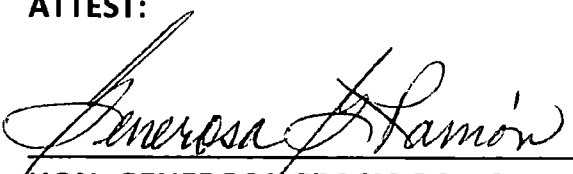

HON. MARTIN WARDLAW
COUNTY COMMISSIONER, PCT. 1


HON. JUAN CARLOS VAZQUEZ
COUNTY COMMISSIONER, PCT. 2


HON. ROBERT "BEAU" NETTLETON
COUNTY COMMISSIONER, PCT. 3


HON. GUSTAVO FLORES
COUNTY COMMISSIONER, PCT. 4

ATTEST:


HON. GENEROSA GRACIA RAMON
VAL VERDE COUNTY CLERK



#15

COUTNY OF VAL VERDE §
STATE OF TEXAS §

RESOLUTION OF VAL VERDE COUNTY TO ADOPT PLAN 1

WHEREAS the 2020 United States Census data indicates that VAL VERDE COUNTY COMMISSIONER PRECINCTS do not comply with the constitutional one person one vote rule;

- WHEREAS, VAL VERDE COUNTY has considered the following criteria in equalizing the population in each commissioner precinct:
- 1. Districts are of equal population size given the limitations imposed by the 14th Amendment of the United States Constitution and 42 USC § 1983. No more than a 10% top to bottom deviation.
 - 2. Districts must comply with Sections 2 of the Federal Voting Rights act, 42 USC § 1973, as amended and the Texas State Equal Rights Provisions.
 - 3. Population must be equalized using the latest US Census Data before elections can be legally conducted.
 - 4. Districts are comprised of compact and contiguous geographic areas given the limitations imposed by the non-compactness of the jurisdiction. (COMAPCTNESS and CONTIGUOUSNESS FACTORS)
 - 5. Other considerations include:
 - a. identifiable geographic features for boundaries;
 - b. integrity of political subdivisions and communities;
 - c. protection of incumbency;

WHEREAS VAL VERDE COUNTY wishes to comply with the federal and state laws protecting the citizens right to vote;

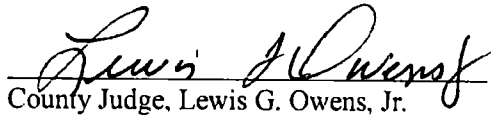
WHEREAS, it is the considered judgment of the commissioners that **Plan 1** is in the best interest of the community;

IT IS THEREFORE RESOLVED THAT VAL VERDE COUNTY adopts the attached **Plan 1** (Attached map shows proposed changes) as the new commissioner precincts for use by the VAL VERDE COUNTY in all elections after this date; the county elections administrator is directed to adopt these changes in the conducting of all future elections, and

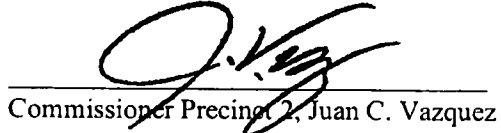
IT IS THEREFORE FURTHER RESOLVED THAT the VAL VERDE COUNTY authorizes redistricting counsel to make minor modifications to the adopted **Plan 1** should the State Legislative Redistricting process require such modifications and subject to approval by the commissioners' court; and

IT IS FURTHER RESOLVED THAT redistricting counsel is directed to submit this plan to the U.S. Department of Justice for approval, if necessary, as soon as appropriate;

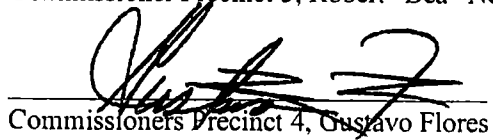
PASSED AND APPROVED this ___ 12th ___ day of ___ October ____, 2021

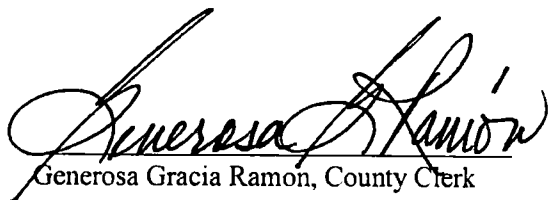

County Judge, Lewis G. Owens, Jr.

Commissioner Precinct 1, Martin Wardlaw


Commissioner Precinct 2, Juan C. Vazquez

Commissioner Precinct 3, Robert "Bea" Nettleton


Commissioners Precinct 4, Gustavo Flores


Generosa Gracia Ramon, County Clerk



1: 16

**2022 Val Verde County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Texas Government Code Section 79.037 and Texas Administrative Code Chapter 173, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

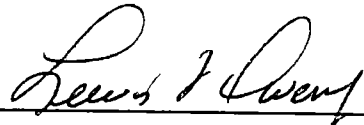
WHEREAS, this grant program will assist the county in the implementation and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Val Verde County Commissioners Court has agreed that in the event of loss or misuse of the funds, Val Verde County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

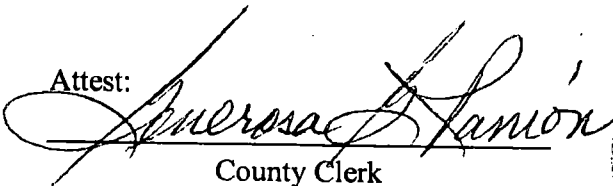
BE IT FURTHER RESOLVED that the County Auditor is designated as the Financial Officer for this grant.

Adopted this 12th day of October, 2021.

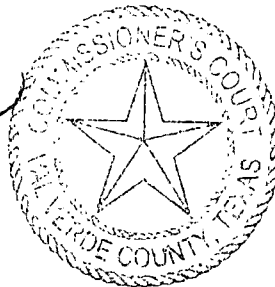


Lewis G. Owens
County Judge

Attest:



County Clerk



#171

VAL VERDE COUNTY RESOLUTION
OPERATION LONE STAR GRANT PROGRAM

WHEREAS, The Val Verde County Commissioners Court finds it in the best interest of the citizens of Val Verde County that the Homeland Security Grant Program (HSGP) grant for the Val Verde County Operation Lone Star Grant Program be implemented; and

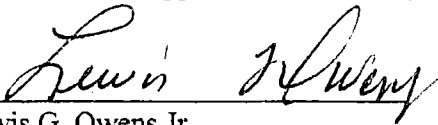
WHEREAS, The Val Verde County Commissioners Court agrees to provide applicable matching funds for the said project as required by the Homeland Security Grant Program (HSGP) grant application; and

WHEREAS, The Val Verde County Commissioners Court agrees that in the event of loss or misuse of the Office of the Governor funds, Val Verde County Commissioners Court assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, The Val Verde County Commissioners Court designates the Val Verde County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

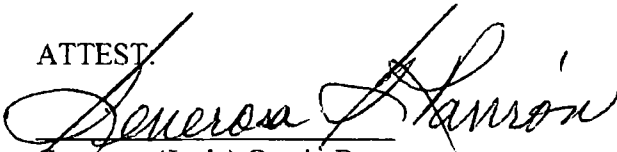
NOW THEREFORE, BE IT RESOLVED that The Val Verde County Commissioners Court approves submission of the grant application for the Homeland Security Grant Program (HSGP) for the Val Verde County Operation Lone Star Grant Program to the Office of the Governor.

Passed and Approved this 12th Day of October 2021.

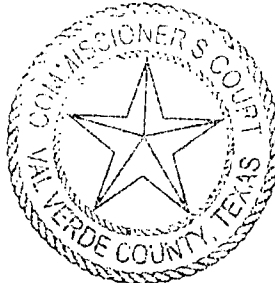


Lewis G. Owens Jr.
Val Verde County Judge
Val Verde County, Texas

ATTEST.



Generosa (Janie) Gracia-Ramon
Val Verde County Clerk
Val Verde County, Texas



Grant Number: 4378701



Office of the Governor
Public Safety Office—CEO/Law Enforcement Certifications and Assurances Form

#18

Entity Name: El Paso County Date: 07/14/2023

Agency/Department Name: El Paso County Sheriff's Department

Name of Chief Executive Officer: Lewie G. Owens Jr.

Name of Head of Law Enforcement Agency: Chief Frank Martinez

Certification Required by CEO and Head of Law Enforcement Agency

In our respective capacities as Chief Executive Officer of El Paso County ("Grantee") and as head of El Paso County Sheriff's Department ("Agency"), we hereby each certify that Grantee and Agency participate fully, and will continue to participate fully from the date of this certification until the later of August 31, 2023 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security ("DHS") to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

We further certify that Grantee and Agency do not have, and will continue not to have until the later of August 31, 2023 or the end of the grant project period, any policy, procedure, or agreement (written or unwritten) that in any way limits, impedes, Agency's receipt of DHS's assistance, frustrates requests, or in any way limits or restricts Grantee's and Agency's full participation in all aspects of the programs and procedures utilized by DHS to: (1) notify DHS of all information requested by DHS related to illegal aliens in Agency's custody; and (2) detain such illegal aliens in accordance with requests by DHS.

Additionally, we certify that neither Grantee nor Agency have in effect, purport to have in effect, or are subject to, or bound by any law, rule, policy, or practice (written or unwritten) that would: (1) require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States; or (2) impede federal officers from exercising authority under 8 U.S.C. § 1226(a), § 1226(c), § 1231(a), § 1357(a), § 3601, or § 1357(d).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OOG, in its sole discretion, terminating any grant made by OOG to Grantee, and that Grantee must return all funds received from OOG for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OOG funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.

Lewie G. Owens Jr.
Signature: Lewie G. Owens Jr.
Chief Executive Officer for Grantee

Chief Frank Martinez
Signature: Chief Frank Martinez
Head of Agency

VAL VERDE COUNTY FY 2022 BORDER ZONE FIRE DEPARTMENT GRANT RESOLUTION

WHEREAS, The Val Verde County Commissioners Court of Val Verde County, Texas finds it in the best interest of the citizens of Val Verde County, that the Homeland Security Grant Program (HSGP) grant for the Val Verde County FY 2022 Border Zone Fire Department Grant be implemented; and

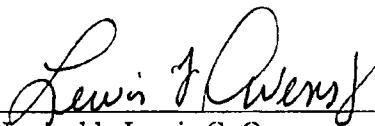
WHEREAS, Val Verde County Commissioners Court of Val Verde County, Texas agrees to provide applicable matching funds for the said project as required by the Homeland Security Grant Program (HSGP) grant application; and

WHEREAS, The Val Verde County Commissioners Court of Val Verde County, Texas agrees that in the event of loss or misuse of the Office of the Governor funds, The Val Verde Commissioners Court of Val Verde County, Texas assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, Val Verde County Commissioners Court of Val Verde County, Texas designates the Val Verde County Judge as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that The Val Verde County Commissioners Court of Val Verde County, Texas approves submission of the grant application for the Homeland Security Grant Program (HSGP) for the Val Verde County FY 2022 Border Zone Fire Department Program to the Office of the Governor.

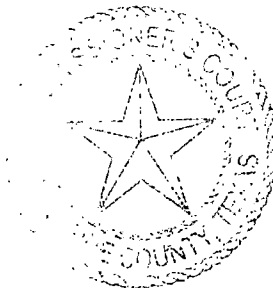
Passed and Approved this 12th Day of October 2021



Honorable Lewis G. Owens Jr.,
Val Verde County Judge
Val Verde County, Texas



Honorable Generosa (Janie) Gracia-Ramon
Val Verde County Clerk
Val Verde County, Texas



Grant Number: 4377101

CDBG Request for Payment

A203

Activity Name	Contract Budget	Actual	Total Drawn	Balance	Remaining
Planning	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Design	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Construction	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Post-Construction	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00%
Totals:	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00%

Progress Report	Actual Date	Exhibit C Date	Revised Date	Month Diff.
Contract Start Date		4/23/2018		
All Professional Services Contracts Awarded	4/23/2018	4/23/2018		0.0
Final Contract Signed	4/23/2018	4/23/2018		0.0
Plans and Specs Completed/Approved by County	4/23/2018	4/23/2018		0.0
Environmental Review Submitted	4/23/2018	4/23/2018		0.0
All Pre-Construction Specs/Conditions Signed	4/23/2018	4/23/2018		0.0
Construction Start	4/23/2018	4/23/2018		0.0
50% of CDBG Funds Disbursed	4/23/2018	4/23/2018		0.0
Construction 50% Complete	4/23/2018	4/23/2018		0.0
Construction 75% Complete	4/23/2018	4/23/2018		0.0
Construction 90% Complete	4/23/2018	4/23/2018		0.0
Construction & Final Inspection Complete	4/23/2018	4/23/2018		0.0
End Date		4/23/2018		
Project Completion Report Submitted		4/23/2018		

Remarks / Comments:

Period Covered:	6/30/2021	9/30/2021	If outside contract period, select
-----------------	-----------	-----------	------------------------------------

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE COMPAIRED WITH THE CDBG GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 265 OF THE TEXAS GOVERNMENT CODE AND ALL OTHER FEDERAL, STATE AND LOCAL LAWS, RULES AND REGULATIONS GOVERNING THE CDBG PROGRAM.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED IN THIS REPORT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED IN THIS REPORT. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE ACCURACY OF THE INFORMATION PROVIDED IN THIS REPORT.

Lewis G. Owens Jr.	County Judge	<i>Lewis G. Owens Jr.</i>	10-12-21
Name of 1st Authorized Signatory	Title	Signature of Authorized Official	Date
Matthew Weinhardt	County Auditor	<i>Matthew Weinhardt</i>	10/12/21
Name of 2nd Authorized Signatory	Title	Signature of Authorized Official	Date

A203

Period Covered:	8/1/2021	To	8/31/2021	If outside contract period, select:
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ALL EXPENDITURES RELATE TO THE CONTRACT MUST BE COMPILANT WITH THE ANTI-CORRUPT AND CONTRACT MANAGEMENT ACT, CHAPTER 287 OF THE TEXAS GOVERNMENT CODE AND 28 CFR, PART 100.100 OF FEDERAL LAW ENFORCEMENT. REMAINS CONTRACTOR IS AN A. OTHER REQUIREMENTS FOR FEDERAL ACQUISITION. 28 CFR, PART 100.100.

[illegible]

Levin G Owens Jr	County Judge	<i>Levin G Owens Jr</i>	10-12-21
Matthew Weingardt	County Auditor	<i>Matthew Weingardt</i>	10/12/21



Construction Contract Change Order

A505

Grant Recipient: Val Verde County

Select: ☐ City ☒ County

Contract No.: 7218026

Change Order No.: 2

Region: MRGDC

Contractor:

(Name and Address)
Core & Main
13790 Judson Road
San Antonio, Texas 78233

Engineer:

(Name and Address)
KSA Engineers
Chris Wilde P. E.
58 Buick Street, San Angelo, Texas 76901

Select Change Order Type(s): ☒ Change to Existing Line Items ☒ New Items Requested ☐ Change in Contract Duration

Grant recipient is requesting Texas Department of Agriculture review to determine eligibility of change order expenses.

Changes to Existing Line Items (Items from original bid or added in previous change order ONLY)

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
	C900 PVC Pipe	16,054	16,061	LF	\$7.99	7	\$55.93	-
	Detecto Tape	16,054	17,000	LF	\$0.07	946	\$66.22	-
	Tracer Wire	16,054	16,500	LF	\$0.12	446	\$53.52	-
	Straw Wattles	67	80	EA	\$23.75	13	\$308.75	-
Contract Change Sub-Total:							\$484.42	

New Items Requested (Items WITHOUT a unit price in the original bid)

Provide explanation below (attach separate documentation as appropriate). The Grant Recipient must demonstrate competitive pricing for new items.

Core & Main Material Supplier charge for the pallets that the valves & fittings were shipped on.

Bid Item #	Item Description	Original Qty.	Proposed Qty.	UOM	Unit Price	Δ Qty.	Change in Contract Price	+
	Pallet Charge		6	EA	\$12.10	6	\$72.60	-
Contract New Item Sub-Total:							\$72.60	

Justification for Change

	Increase	Decrease	No Change
1. Effect of this change on scope of work:	☐	☐	☒
2. Effect on operation and maintenance costs:	☐	☐	☒
	Yes	No	Not Applicable
3. Will this Change Order change the number of beneficiaries or TxCDBG contract Performance Statement Exhibit A?	☐	☒	☐
4. Has this change created new circumstances or environmental conditions which may affect the project's impact, such as concealed or unexpected conditions discovered during actual construction?	☐	☒	☐
5. Is the TCEQ clearance still valid?	☒	☐	☐
6. Are other TxCDBG contractual special condition clearances still valid?	☒	☐	☐
7. If new items are included that were not included in the competitive bid, have the prices been determined to be reasonable?	☒	☐	☐

Grant Recipient: Val Verde County

Contract No.: 7218026

Change Order No.: 2

This form required as of September 1, 2020.

All previous versions no longer valid.

Change Order Summary

Original Contract Price:	\$236,505.21	Original Contract End Date:	
Net Previous Change Order(s):	\$1,408.00	Net change of previous Change Orders (days):	
This Net Change Order:	\$557.02	Increase/Decrease of this Change Order (days):	
New Contract Price:	\$238,470.23	Change Order Contract End Date	
Cumulative % Change:	0.831%		

NOTE: Change orders for an increase of more than 25% will be rejected. The State of Texas considers a change in the construction contract price of greater than 25% to be non-competitive, as other potential bidders did not have the opportunity to bid on the true scope of the project during the procurement process. Grant Recipient must rebid project in the event of an increase greater than 25%.

Grant Recipient Approval (REQUIRED)

Authorized Signature	Date
Lewis G. Owens Jr. Val Verde County Judge	
Authorized Signatory's Name and Title	

Engineer's Recommendation

<i>Christopher J. Wilde</i>	10/4/21
Engineer's Signature	Date
Chris Wilde P. E.	
Engineer's Name	

Contractor's Authorization

Contractor's Signature	Date
Scott Munn, Core & Main Material Supplier	
Contractor's Name and Title	

To receive an email copy of the TDA response, provide contact information below

Name	Email	
Carl Esser	carl.esser@hotmail.com	+
Debbie Esser	debbieesser@yahoo.com	-
		-

For TDA office use only

This Net Change Order:	\$557.02	Increase/decrease of this Change Order (days):	
Net Change Order Approved:		Increase/decrease of this Change Order Approved:	
Approved Contract Amount:		Approved Contract Time:	

Notes:

<i>[Signature]</i>	10-12-21
Contract Specialist Signature	Date

Grant Recipient: Val Verde County Contract No.: 7218026 Change Order No.: 2

This form required as of September 1, 2020.
All previous versions no longer valid.

Director Signature (optional)	Date
--	-----------------------------

Grant Recipient: Val Verde County Contract No.: 7218026 Change Order No.: 2
Page 3 of 3

This form required as of September 1, 2020.
All previous versions no longer valid.

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No 7218026

WEEKLY SUMMARY	COST
Personnel	\$677.60
Equipment	\$1,167.60
TOTAL COSTS:	\$1,845.20

Project Description Water Improvements Ridgeline Community

Week of 05/03/2021 -- 05/07/2021

Project Description				Water Improvements Ridgeline Community														Week of 05/03/2021 - 05/07/2021														Table A: Personnel Costs			
Employee Name		Job Classification		Activity Performed		Hours Worked							Total Hours - Tx CDBG		Total Hours - All Work		Total Hours - Leave		Hourly Rate		Total Cost														
						M	T	W	T	F	S	S																							
Raymundo Rodriguez		Maintenance Labor Worker		Operate Back-Hoe Tractor		8	8	8	8	8	0	0	40		40		0		16.94		\$677.60														

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Hrs / Miles - IxCDBG	Hourly Rate	Total Cost
			Hours / Miles*									
			M	T	W	T	F	S	S			
County Owned Back Hoe 70 Hp 1 Cu yd FEMA Code 8571	Raymundo Rodriguez	Dig Ditch for 8" Waterline Ridgeline Road	7	7	7	7	7			35	33.36	\$1,167.60
TOTAL WEEKLY EQUIPMENT COSTS:												\$1,167.60

Operator hours described in this table MUST be documented on Table A

- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.

Equipment Notes:

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: Dennis J. Wemy Title County Judge Date 10-12-21

09/01/2020

A804

TxCDBG Contract No 7218026

WEEKLY SUMMARY	COST
Personnel	\$677 60
Equipment	\$1,167 60
TOTAL COSTS:	\$1,845 20

Week of 05/10/2021 - 05/14/2021

Table A: Personnel Costs

[illegible]

Table B: Equipment Costs

[illegible]

- Operator hours described in this table MUST be documented on Table A.

Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below.*

Equipment Notes

TOTAL WEEKLY EQUIPMENT COSTS:		\$1,167.60
-------------------------------	--	------------

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature: Devin A. Wenz

Title: County Judge

Date: 10-2-21

09/01/2020

Construction Personnel Time Sheet

A804

Grant Recipient: Val Verde County

TxCDBG Contract No: 7218026

WEEKLY SUMMARY		COST
Personnel		\$2,031.20
Equipment		\$1,423.60
TOTAL COSTS:		\$3,454.80

Project Description: Water Improvements Ridgeline Community			Week of: 05/24/21 - 05/28/2021			Table A: Personnel Costs									
Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours - TxCDBG / All Work	Total Hours - Leave	Hourly Rate	Total Cost		
			M	T	W	T	F	S	S						
Raymundo Rodriguez	Maintenance Labor Worker	Operate Back-Hoe Tractor	8	8	8	8	8	0	0	40	0	16.94	\$677.60		
Jesus Lara Montelongo	Labor/Pipelayer	Install water service connections	8	8	8	8	8	0	0	40	0	16.92	\$676.80		
Juan Rodriguez	Labor/Pipelayer	Operate Back Hoe Tractor	8	8	8	8	8	0	0	40	0	16.92	\$676.80		
TOTAL WEEKLY PERSONNEL COSTS: \$2,031.20															

Table B: Equipment Costs												
Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total Miles - TxCDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
Back Hoe Tractor 70-HP 1cu.yd 8571	Juan Rodriguez	Install Water Services Ridgeline Waterline Project	8	8	8	8	8			40	6.40	256.00
County Owned Back Hoe 70 HP 1 Cu Yd FEMA Code 8571	Raymundo Rodriguez	Dig Ditch for 8" Waterline Ridgeline Road	7	7	7	7	7			35	33.36	\$1,167.60
TOTAL WEEKLY EQUIPMENT COSTS: \$1,423.60												

- Operator hours described in this table MUST be documented on Table A.
- Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*
*Equipment Notes

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge

Supervisor Signature: Lewi J. Overy Title: County Judge Date: 10-12-21

09/01/2020

Construction Personnel Time Sheet

A804

Grant Recipient Val Verde County

TxCDBG Contract No. 7218026

WEEKLY SUMMARY		COST
Personnel		\$1,624.96
Equipment		\$1,130.88
TOTAL COSTS:		\$2,763.84

Project Description Water Improvements Ridgeline Community

Week of 05/31/21 - 06/04/2021

Employee Name	Job Classification	Activity Performed	Hours Worked							Total Hours TxDBG	Total Hours All Work	Total Hours Leave	Hourly Rate	Total Cost
			M	T	W	T	F	S	S					
			0	8	8	8	0	0	0					
Raymundo Rodriguez	Maintenance Labor Worker	Operate Back-Hoe Tractor								32	32	0	16.54	\$542.08
Jesus Lara Montelongo	Labor/Pipelayer	Install water service connections								32	32	0	16.92	\$541.44
Juan Rodriguez	Labor/Pipelayer	Operate Back-Hoe Tractor								32	32	0	16.92	\$541.44
TOTAL WEEKLY PERSONNEL COSTS: \$1,624.96														

Table B: Equipment Costs

Equipment (type, size, & FEMA code)	Operator	Activity Performed and Location of Work*	Hours / Miles*							Total hrs / Miles TxDBG	Hourly Rate	Total Cost
			M	T	W	T	F	S	S			
			0	8	8	8	8	0	0			
Back-Hoe Tractor 70HP 1cu.yd 8571	Juan Rodriguez	Install Water Services Ridgeline Waterline Project								32	\$6.40	\$204.80
County Owned Back-Hoe 70 HP 1 Cu Yd FEMA Code 8571	Raymundo Rodriguez	Dig Ditch for 8" Waterline Ridgeline Road								28	\$3.36	\$934.08
TOTAL WEEKLY EQUIPMENT COSTS: \$1,138.88												

* Operator hours described in this table MUST be documented on Table A.

* Vehicles used for transport of people must be based on rate per mile. Reimbursement for hourly vehicle use must be justified below*

* Equipment Notes

CERTIFICATION: I certify that the above named employees were on the City/County payroll and the equipment described was utilized on the dates stated to complete construction activities on the Texas Community Development Block Grant Program. Activities, times, dates, and amounts are correct to the best of my knowledge.

Supervisor Signature

Lewi L. Cherry

09/01/2020

Title: County Judge

Date: 10-12-21

County of Val Verde



Lewis G. Owens Jr.
County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecountry.texas.gov

Phone (830) 774-7501
Fax (830) 775-9406

September 8, 2021

Barbara Chandler, CDBG Program Monitor
Texas Department of Agriculture, Office of Rural Affairs
1700 N. Congress Avenue
Austin, Texas 78701

RE: Val Verde County TxCDBG 7218026 Ridgeline Waterline Project

Dear Barbara Chandler,

Val Verde County takes a serious approach and is most appreciative for the resources provided by the Texas Department of Agriculture through the Community Development Block Grant Program, more importantly TxCDBG Contract No. 7218026 Ridgeline Waterline Project. During the bid process and the contract award to Core & Main, material supplier, Val Verde County speced out twenty-two water services for the Ridgeline Waterline project. During the submission of the TxCDBG grant application eighteen households were identified. At this time each of the eighteen households originally identified have been served.

Val Verde County currently has four (4) water meters with appurtenances that were not installed by the end of Contract Period. These 4 water services are at Precinct 4 warehouse located at 1690 Cienegas Road, Del Rio, Texas. The total costs of these four (4) services and all appurtenances are \$3,917.02. In order for TDA to not disallow these costs Val Verde County has requested and documented additional Force Account Hourly Equipment Costs using county owned back-hoe equipment to dig the waterline. These additional force account expenditures will offset the original costs of the 4 water services.

Please accept this correspondence as a corrective action plan, that from this time forward Val Verde County will ensure that all inventory materials purchased and paid with the TxCDBG Grant funds are installed during the contract period. The person identified to ensure this correction action plan takes place is Lewis G. Owens Jr. Val Verde County Judge. This correction action plan will take place immediately.

Once again, Val Verde County is most appreciative of the resources provided through the Community Development Block Grant Program. Should you need any further information please feel free to contact my office at (830) 774-7501.

Sincerely,



Lewis G. Owens Jr.

Val Verde County Judge

Val Verde County, Texas

400 Pecan Street • Del Rio, TX 78840



TxCDBG CONTRACT AMENDMENT/MODIFICATION REQUEST

#26
A1101

Grant Recipient Name: Val Verde County Contract No. 7219085 Region MRGDC
Amendment No. 1 Start Date 02/01/2020 End Date 01/31/2022 Contract Amount \$1,000,000.00

Check all contract provisions to be amended/modified (additional questions appear for some selections):

☐ Exhibit A Performance Statement ☐ Exhibit B Budget ☒ Contract Period (extension) ☐ Special Conditions
☐ Other _____

What changes are proposed for the contract? Expansion of original project scale

Why are the proposed revisions requested for this contract?

Proposed revisions are being requested for TxCDBG Contract No. 7219085 due to a contract extension for twelve (12) months due to extenuating circumstances.

Is the contract on hold for non-compliance with audit, monitoring, or programmatic requirements? TDA concur

Required as of September 1, 2020 for all requested changes to TxCDBG contracts.
For additional information on contract changes see TxCDBG Project Implementation Manual Chapter 11

For Contract Extension Amendment Requests

Proposed New End Date 01/30/2023 Length of Requested Extension in Months 12
How many previous extensions have been approved? 0 Total Requested Extension in Months 12

Describe the extenuating circumstances beyond the control of the Grant Recipient that will prevent completion of the project within the current contract period. If a previous extension has been approved, the explanation must address extenuating circumstances **since the previous extension request** was submitted.

Texas Department of Agriculture
Contract Specialist Catrina Pulido
P.O. Box 12847
Austin, Texas 78711-2827
Dear Ms. Pulido

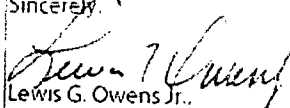
The County of Val Verde ("County") is currently under Contract No. 7219085 with the Texas Department of Agriculture ("TDA") under the Colonia Fund Construction. The contract is scheduled to terminate on January 31, 2022. Val Verde County greatly appreciates TDA's flexibility regarding this contract amid truly extraordinary circumstances. Val Verde County remains committed to meet its obligations and performances of the tasks described in the contract. The County remains challenged in meeting those obligations timely due to the ongoing effects of the COVID-19 pandemic. The County is requesting an additional twelve (12) months extension on the contract as outlined in the Contract Section 6, GENERAL CONDITIONS, E. Changes and Amendments Nos. 2 and 3.

Val Verde County continues to respond to the extenuating circumstances caused by the pandemic which continue to this day. Both state and county level mandates have impacted our ability to perform timely the tasks under the contract. Please advise if you need any additional information about these continued circumstances or mandates.

On September 1, 2021 Val Verde County received the Authority to Use Grant Funds for TxCDBG Contract No. 7219085 demonstrating that all conditions under the National Environmental Policy Act have been met. The County remains committed to meet all of the obligations and performance of the tasks described in the contract as soon as possible to provide the residents of Vega Verde, San Felipe Pastures, and Rise Estates with this first time water service project. This project, when complete, will be a testament to other prospective applicants that federal, state and local entities can work together under very difficult circumstances to successfully provide residents in the State of Texas with improved quality of life facilities in their local community. We continue to take all these projects very seriously.

If you have any questions or need additional information, please feel free to call me at (830) 774-7501. I look forward to continuing to work with you in this matter.

Sincerely,


Lewis G. Owens Jr.,
Val Verde County Judge

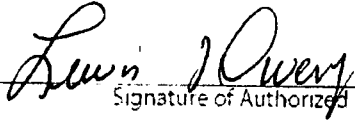
Required as of September 1, 2020 for all requested changes to TxCDBG contracts.
For additional information on contract changes see TxCDBG Project Implementation Manual Chapter 11

Provide any other appropriate information about this request in the space below:

Supporting Documents Attached (if applicable):

- ☐ Revised Exhibit A (using track changes)
- ☐ Revised Exhibit B (using track changes)
- ☐ Resolution and Notice of Public Hearing
- ☐ Engineer's letter
- ☐ Revised Project Map
- ☒ Revised Implementation Schedule
- ☐ Other

By my signature, I certify that the above is true and accurate and hereby request the contract change:



Signature of Authorized Signator

County Judge

Title

10/12/2021

Date

Notifications:

Mailing Address

Honorable Lewis G. Owens Jr., Val Verde County Judge 400 Pecan Street Del Rio, Texas 78840

Email Address for Grant Recipient

lowens@valverdecountry.texas.gov

Other Email Address (list address for persons to be included in notification)

tgarcia@valverdecountry.texas.gov
debbreesser@yahoo.com
carlessen@hotmail.com
cvelarde@valverdecountry.texas.gov

TDA Action:

☐ Notes Attached

Contract Specialist Approval

Management Approval

Date

Date

Required as of September 1, 2020 for all requested changes to TxDBG contracts.
For additional information on contract changes see TxDBG Project Implementation Manual Chapter 11

County of Val Verde



Lewis G. Owens Jr.

County Judge

400 Pecan Street
Del Rio, TX 78840
Email: lowens@valverdecountry.texas.gov

Phone (830) 774-7501
Fax (830) 775-9406

October 12, 2021

Texas Department of Agriculture
Catrina Pulido, TxDBG Contract Specialist
P.O. Box 12847
Austin, Texas 78711-2827

Dear Ms. Pulido,

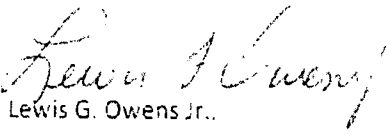
The County of Val Verde ("County") is currently under Contract No. 7219085 with the Texas Department of Agriculture ("TDA") under the Colonia Fund Construction. The contract is scheduled to terminate on January 31, 2022. Val Verde County greatly appreciates TDA's flexibility regarding this contract amid truly extraordinary circumstances. Val Verde County remains committed to meet its obligations and performances of the tasks described in the contract. The County remains challenged in meeting those obligations timely due to the ongoing effects of the COVID-19 pandemic. The County is requesting an additional twelve (12) months extension on the contract as outlined in the Contract Section 6, GENERAL CONDITIONS, E. Changes and Amendments, Nos. 2 and 3.

Val Verde County continues to respond to the extenuating circumstances caused by the pandemic, which continue to this day. Both state and county level mandates have impacted our ability to perform timely the tasks under the contract. Please advise if you need any additional information about those continued circumstances or mandates.

On September 1, 2021 Val Verde County received the Authority to Use Grant Funds for TxDBG Contract No. 7219085, demonstrating that all conditions under the National Environmental Policy Act have been met. The County remains committed to meet all of the obligations and performance of the tasks described in the contract as soon as possible to provide the residents of Vega Verde, San Felipe Pastures, and Rise Estates with this first time water service project. This project when complete will be a testament to other prospective applicants that federal, state and local entities can work together under very difficult circumstances to successfully provide residents in the State of Texas with improved quality of life facilities in their local community. We continue to take all these projects very seriously.

If you have any questions or need additional information, please feel free to call me at (830) 774-7501.
I look forward to continuing to work with you in this matter.

Sincerely,



Lewis G. Owens Jr.,

Val Verde County Judge

Val Verde County, Texas

400 Pecan Street • Del Rio, TX 78840

TxCDBG REQUEST FOR PAYMENT

#28

Contract No. 1-1712

Requesting Agency 26

Region 14

Note: All shaded field headers are interactive buttons that contain helpful information to complete this form.

Contract Period From 1/1/2018 To 12/31/2021 Funds Disbursed From 1/1/2018 To 10/4/2021 by this Region

Activity Number A	Budget B	This Request C	Total Drawn D	Balance (B-C-D)	% of Activity Budget Drawn
05 - Public Services	\$ 150,000.00	\$ 3,983.34	\$ 117,564.14	\$ 28,452.52	81%
14A - Rehab Single Unit Res	\$ 720,000.00		\$ 642,398.15	\$ 77,601.85	89%
21A - General Administration	\$ 125,000.00		\$ 158,750.00	\$ 56,250.00	75%
12 - Construction of Housing	\$ 405,000.00		\$ 251,692.00	\$ 153,308.00	62%
Total Grant Funds:	\$1,500,000.00	\$ 3,983.34	\$1,180,404.29	\$ 315,612.37	

Matching Funds:

\$ 0.00

Note: Submit supporting documentation for all costs in Column C, including costs paid through matching funds.

Total Grant Funds Requested To Date:

Total Match Funds Expended To Date:

percent match

\$1,184,387.63

funds to grant
0 funds expended

REMARKS: (if construction funds are drawn and \$0 match is reported, provide explanation)

ALL EXPENDITURES RELATED TO THIS CONTRACT MUST BE CONSISTENT WITH THE UNIFORM GRANT AND CONTRACT MANAGEMENT ACT, CHAPTER 783 OF THE TEXAS GOVERNMENT CODE AND 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS, FINAL GUIDANCE.

CERTIFICATION: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)

LEWIS G Owens Jr County Judge Lewis G Owens 10/12/21
Name of 1st Authorized Certifying Official Title Signature of Authorized Certifying Official Date

Matthew S. Weingardt County Auditor Matthew S. Weingardt 10/12/21
Name of 2nd Authorized Certifying Official Title Signature of Authorized Certifying Official Date

TDHCA CERTIFICATION ONLY:

By my signature below, I certify that the attached Grant Payment Request has been reviewed by TDHCA staff for compliance with all federal and state requirements for CDBG funding, as well as programmatic requirements for Colonia Self-Help Centers as determined by the Texas Department of Housing and Community Affairs - Office of Colonia Initiatives.

Form must be signed and dated by authorized signatories.

<i>Name of TDHCA Staff</i>	<i>Title</i>	<i>Signature of TDHCA Staff</i>	<i>Date</i>
----------------------------	--------------	---------------------------------	-------------

Form must be signed and dated by authorized signatories.

Texas Department of Housing and Community Affairs
Colonia Self Help Center Program



Public Services Draw Checklist

County: Val Verde Contract Number: 7217013

Required Documentation per Activity - Form A203/A204 is required for every draw request.

Tool Lending Library

☐ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay. Itemized receipt(s) for purchases materials, tools, and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

☒ Work performed by CSHC Provider

Include Itemized invoice(s).

Solid Waste Removal

☒ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay. Itemized receipt(s) detailing date(s), weight(s), disposal cost(s), colonias served, number of beneficiaries, and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

☐ Work performed by CSHC Provider

Include Itemized invoice(s) describing the date(s) of service, colonias served, number of beneficiaries, and tonnage receipts.

Computer Access

☐ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay. Itemized receipt(s) detailing date(s) detailing purchased materials and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

☐ Work performed by CSHC Provider

Include Itemized invoice(s) describing purchased materials.

Classes - Submit an additional Form 23 for different classes being sought for reimbursement

Type of Class(es): _____

☐ Work performed by the county

Salaries - Only actual hours worked directly on this address are eligible for reimbursement and must be documented. Support documentation must include timesheet(s) signed by the supervisor and employee, breakdown of hours worked for the work week, hourly rate of pay. Itemized invoice(s) detailing date(s) of service, number of participants, cost per class, sign in sheet(s), and procurement costs/fees.
Attach Forms 20 and 30 (21 and 29 as applicable).

☐ Work performed by CSHC Provider

Itemized invoice(s) detailing date(s) of service, number of participants, cost per class, sign in sheet(s), and procurement costs/fees.

The Texas Department of Housing and Community Affairs reserves the right to request additional documentation as deemed necessary.

Refer to the Activity File Documentation Checklist (Form 2) for documentation that is to be maintained by the county.

☒ All required documentation has been reviewed, approved and submitted.

County Representative Signature: _____

Date: 10-2-21

County Representative Printed Name: _____

Lewis G. Owens, Jr.

☐ All required documentation has been reviewed, approved and submitted, and ORACLE has been updated.

OCI Representative Signature: _____

Date: _____

WARNING: Title 18, Section 1001 of the U.S. Code states that a person is guilty of a felony for knowingly and willingly making false or fraudulent statements to any department of the United States Government.

#29

Madison Government Affairs, Inc.

444 North Capitol Street, N.W., Suite 601

Washington DC 20001

Phone 202.347.1223

Fax 202.347.1225

This document confirms the agreement between Val Verde County, 400 Pecan Street, Del Rio, Texas 78840 and Madison Government Affairs, Inc. (MGA), 444 North Capitol Street, NW, Suite 601, Washington, D.C. 20001.

Madison Government Affairs will provide services, advice, counsel and make its best effort to assist Val Verde County, TX and their government and community partners in the continued development and implementation of strategies for the retention and enhancement of Laughlin AFB; interface with and represent the community with the Department of the Air Force and other federal departments and agencies; continue and further develop the rapport with Congressional Members and staff; and assist the County and its partners in pursuit of identified goals relative to retention, enhancement, and the future of the military missions and national security missions/projects. Madison Government Affairs will work with the City and local leaders on 'civilian' programs including, but not limited to, homeland security, transportation, law enforcement, emergency management which will aid in the economic development of the City and the region.

The MGA Team that will support the community will include but not be limited to the following employees and associates:

- Mr. Paul J. Hirsch-President
- Mr. Jack M. Hession, Vice President
- Brig. General (ret) Dan R. Goodrich, Strategic Associate

The general services referenced above will be performed in accordance with the attached Program of Work. The Program of Work is a working document and actions contained therein can be added to and adjusted as future situations present themselves.

In consideration of these services, Val Verde County will pay \$20,000 to Madison Government Affairs Inc. upon execution of this agreement; \$11,500 upon receipt of a written report of performance and actions from October 1 to January 31 of the program year; and the final \$11,500 upon receipt of written report of performance and actions from February 1 to May 31 of the program year; for a total of \$43,000. The City of Del Rio also expects a final written report of performance and actions from June 1 to September 30 of the program.

Madison Government Affairs will provide continual feedback, report on its efforts, and will maintain records of all expenses incurred in performing its services. These expenses will include local and out-of-town travel, bulk copying, information services and other related expenses. A representative (to be

AGREEMENT MGA

Madison Government Affairs, Inc.

444 North Capitol Street, N.W., Suite 601

Washington DC 20001

Phone 202.347.1223

Fax 202.347.1225

determined) of Val Verde County must approve all expenses in excess of \$100.00 in advance.

This agreement will commence on or about October 1, 2021 and will continue for the period of 12 (twelve) months terminating on September 30, 2022. This agreement may be extended on a monthly basis beyond that date subject to the written concurrence of both parties but in no event shall exceed 36 (thirty-six) months without a renewal of the agreement.

This agreement represents the entire agreement of the parties and may be amended only by a further document signed by all parties.

To: Val Verde County:
Val Verde County Judge
Val Verde County Courthouse
400 Pecan Street
Del Rio, TX 78840

To: Madison Government Affairs, Inc.:
Paul J. Hirsch, President
444 North Capitol Street, N.W., Suite 601
Washington DC 20001

Date: 10-12-21

By: Lewis G. Owens Jr.

Honorable Lewis G. Owens Jr, Judge
Val Verde County, Texas

Date: _____

By: Paul J. Hirsch

Paul J. Hirsch, President
Madison Government Affairs

AGREEMENT MGA

#34



ASSURANCE PLANS BY HOLT

MAINTENANCE AGREEMENT

PO # 68541

DEALER: HOLT CAT
P.O. BOX 911975
DALLAS, TX 75319-1975

CUSTOMER VAL VERDE COUNTY
ACCOUNT NO 1238300
ADDRESS
CITY, ST, ZIP

FOR CUSTOMER
NEW/RENEW New
INVOICING PrePaid
YEARS 5
HOURS 4500

PRODUCT REP

QUOTE DATE 5/18/2021
Quote Valid through Date: 6/17/2021

CONTACT NAME
PHONE NUMBER
EMAIL @

TERM of AGREEMENT 5 Years or 4500 Hours

START DATE
END DATE

ZONE TRAVEL INCLUDED 0

SPECIAL INSTRUCTIONS Pricing Includes travel to Eagle Pass

SERVICING LOC
SERVICING FREQUENCY 500

INSPECTION HOLT CAT (Defined check List)
MONITORED BY Holt

Model	Serial Number	Unit Number	PM1	PM2	PM3	PM4	PM5	PM6	Extended Total	Additional Services	Cost per Hour
CW16	0TL500575		\$ 2,276	\$ 2,516	\$ 2,692	\$ 2,917	\$ 2,762	\$ 3,104	\$ 23,865		\$ 5.30

Authorized Signature: Lewis J. Owens Jr
Print name: LEWIS J OWENS JR

***Terms and Pricing for this agreement will be invalid if not signed by:
PRICE GUARANTEE: Prices listed are guaranteed for the term of the agreement.
THESE PRICES DO NOT INCLUDE VALVE ADJUSTMENT . (VALVE ADJUSTMENT AVAILABLE AT ADDITIONAL COST)**

*** Parts pricing will be estimated and subject to change, which may change the total price listed on this agreement. Discounts will be applied to the current parts pricing at the time of service.
*Major maintenance services and pricing will be provided at customers request**

Services performed by HOLT CAT Express Lube Service to equipment listed on this agreement will follow the guidelines recommended in the Caterpillar Operation and Maintenance Guides. While these performed services meet the manufacturer's specifications, only the items listed on the HOLT Express Lube Service (Defined Maintenance Check List) will be serviced at the intervals indicated. There may be other maintenance requirements listed in the Operation and Maintenance Guide, which are not performed under this agreement. These required services remain the responsibility of the equipment owner. A customer may choose to customize the Defined Check List to add or remove maintenance checks and create a Customized Customer Maintenance Check List. Owners and Operators should always refer to the proper and current Operation and Maintenance Guide for Safe Operation and Maintenance procedures before operating this equipment.
A maintenance checklist has been attached to this agreement for each equipment type to indicate the specific maintenance checks to be performed during the term of this agreement.

DEALER RESPONSIBILITIES

- * Labor to perform scheduled maintenance on equipment at the location listed. Scheduled Maintenance*, shall mean maintenance that is scheduled to be performed with the customer at a set hour interval according to the current appropriate operation, lubrication and/or maintenance guide.
- * Parts & Lubricants to perform maintenance on equipment as specified under agreement.
- * S.O.S. Kits. Test facility and labor to perform oil sampling.
- * Travel to and from job location for maintenance only.
- * Regular freight charges for maintenance parts.
- * Pick up and disposal of used oil, filters and coolants.
- * Note: Scheduled Maintenance does not include daily maintenance.

USERS RESPONSIBILITIES- USER WILL :

- * Operate and perform daily maintenance on equipment according to the guidelines and recommendations as specified in the appropriate current operations, lubrication and maintenance guide. Parts and labor for scheduled maintenance will be performed by HOLT CAT. S.O.S. will be considered part of scheduled maintenance.
- * Utilize fluids, lubricants, and filters which meet current Caterpillar specifications and at all times maintain levels as recommended by Caterpillar. Engines will require CH4 Rated oil and transmission gear train will require TO4 rated oil.
- * Utilize scheduled oil sampling from Holt. Oil sampling will be taken at the time of scheduled maintenance at prescribed intervals. Holt will furnish S.O.S. kits.
- * Be responsible for damages which occur due to fire, theft, vandalism, abuse or accidental damage.
- * Be responsible for all premium freight charges.
- * Be responsible for all hauling to and from job location.
- * Be responsible for all cleaning of equipment as required for maintenance.
- * Be responsible for tire and tube replacement, fuel, ground engaging tools (buckets, ripper shanks, etc.), glass breakage, make up fluids, cleaning and painting.
- * Be responsible for notifying HOLT CAT of any unusual noises or problems on equipment which could damage or cause abnormal performance of equipment.
- * Be responsible for making machine available for maintenance.
- * Be responsible for notifying HOLT CAT when machine is due for scheduled maintenance, as required by the operating and maintenance guide and equipment warranty guide lines

EXCLUSIONS & LIMITATIONS

THIS AGREEMENT :

- Does not include repairs due to damage caused from fire, windstorm, flood, rising water, lightning, theft, pilferage, vandalism, accidents, operator's negligence, environmental conditions and misuse (Using equipment for purposes other than its intended use).
- Is non-transferable.
- Does not cover any modification made to the equipment that is not a Caterpillar recommended modification.
- Does not cover equipment operated at any location other than the location listed.
- Does not cover repairs or parts that are not performed, purchased or approved by HOLT CAT.
- Does not cover any repairs other than maintenance.
- Does not cover travel for repairs other than maintenance.
- Does not cover hauling.
- Does not cover wear items such as ground engaging tools (buckets, ripper shanks, etc.), brakes, chains, belts, etc.

Limited Warranty:

Dealer warrants that the repair and maintenance services provided under this agreement to be free from defects in material and workmanship under normal use and service for a period of twelve months or 2000 service meter units following the date such services were performed, whichever comes first, for all caterpillar equipment. This warranty shall apply to Non-Caterpillar equipment for repair labor only, and Non-Caterpillar parts will follow the Original Equipment Manufacturers (OEM) warranties as stated. In the event of a breach of the foregoing warranty, the Customer's sole and exclusive remedy shall be the repair or replacement (at Dealers option) at Dealers expense of any defective part or parts, and the correction of any defective workmanship. Replacement parts may be new or remanufactured, at Dealer's option.

CONDITIONS AND LIMITATIONS

THIS WARRANTY IS NOT APPLICABLE TO FAILURES OR DEFECTS RESULTING FROM:

- A. The use of attachments or parts not sold and approved by Dealer or Caterpillar, Inc.; or
- B. Installation of components or other repair work not performed by Dealer; or
- C. Alteration or modifications of the Equipment by Customer in any manner which might affect the mechanical operation; or
- D. Repairs or failures caused by Customer abuse, neglect, or use of the Equipment beyond its rated capacity or other misuse; or
- E. Failure by Customer to perform its obligations under this agreement.

All repairs made by Dealer pursuant to the Warranty shall not extend any other warranty. Customer shall be responsible for giving timely notice of claims under this Warranty and shall promptly make the Equipment available for repair. This warranty is not transferable by Customer.

WITHOUT LIMITING THE FOREGOING, DEALER SHALL IN NO EVENT BE LIABLE TO THE CUSTOMER FOR DAMAGES OF ANY TYPE, WHETHER ACTUAL, SPECIAL, CONSEQUENTIAL OR INDIRECT, AS A RESULT OF A BREACH OF THE WARRANTY HEREIN PROVIDED OR AS A RESULT OF REPAIR OR MAINTENANCE SERVICES PERFORMED BY DEALER.

LIMITATION OF WARRANTY: THE PROVISIONS OF THIS EXPRESS LIMITED WARRANTY ARE DEALER'S SOLE WARRANTY. DEALER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED. ALL IMPLIED WARRANTIES INCLUDING, WITHOUT LIMITATION, WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED BY DEALER AND EXCLUDED FROM THIS WARRANTY.

The provisions of this express limited warranty shall survive the expiration or earlier termination of this agreement.

MISCELLANEOUS

- A. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof, and supersedes all prior agreements, if any, of the parties with respect to such subject matter, and may not be amended except in a written instrument signed by both parties.
- B. The failure of any party to this agreement at any time or times to require the performance of any provisions of this agreement shall in no manner affect the right to enforce same; and no waiver by any party to this agreement of any provision (or of a breach of any provision) of this agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed or construed either as a further or continuing waiver if any such provision or breach or a waiver of any other provision (or of a breach of any other provision) of this agreement.
- C. In addition, both parties agree that if legal action is instituted by either party against the other in relation to this agreement, such action will be brought in a Texas District Court for the County of Bexar or the United States District Court for the Western District of Texas, San Antonio Division, and both parties expressly consent to the subject matter and personal jurisdiction and venue of such courts for purposes of such action.
- D. Time is of the essence of this Agreement.
- E. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and it shall not be necessary in making proof of this Agreement or its terms to produce or account for more than one of such original counterparts.
- F. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.
- G. No party to this agreement shall be liable for failure to perform on its part any provision or part of this agreement when such failure is due to fire, flood, strike or other industrial disturbance, unavoidable accident, war embargo, inability to obtain materials, transportation controls, governmental actions, or other causes beyond the control of such party, for the period of delay imposed by such costs.
- H. Should any part of provision of this agreement be held unenforceable or in conflict with the law of any jurisdiction, of the remaining parts or provisions shall not be affected by such holding.
- I. Any notice provided in or permitted under this agreement shall be made in writing and may be given or served by: (a) delivering the same in person to the party to be notified; (b) depositing the same in the mail, postage prepaid, registered or certified with return receipt requested, and addressed to the party to be notified at the address herein specified; (c) delivering the same on a prepaid basis via an overnight courier service; or (d) sending the same by facsimile transmission, followed by delivery of a hard copy of same via an overnight courier service. If notice is deposited in the mail pursuant to this paragraph, it will be deemed received on the delivery date that the U.S. Post Office stamped on the return receipt. Notice given in any other manner shall be deemed received only if and when actually received by the party to be notified. For the purpose of notice, until changed as hereinafter provided, as set forth on the signature page hereof. Each party shall have the right at any time to change its respective address and to specify as its address any other by giving at least ten days prior written notice to the other party.
- J. Services performed to equipment listed on this form will follow the guidelines recommended in the Operation and Maintenance Guide. While these performed services meet the manufacture's specifications, only the items listed will be serviced at the intervals indicated. There may be other services required in the Operation and Maintenance Guide, which are not performed under this maintenance agreement. These required services remain the responsibility of the equipment owner. Owners and Operators should always refer to the proper and current Operation and Maintenance Guide for Safe Operation and recommended Maintenance procedures before operating this equipment.

Additional Equipment

Model	Serial Number	Unit Number	PM1	PM2	PM3	PM4	PM5	PM6	Additional Services	Cost per Hour
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#36
18-12-21

2021-2022 Commodity Bid Tabulation

Road Material Base Services RE-BID 21-14
Bid Packages Received: 1
Item 330 Limestone Rock
Item 302 Aggregates

Vendor	County Pocket										Total for all Sites	Diff/Yr	Average/Ton
	PCT 1 Yard	Escondido	Broadbent	PCT 2 Yard	Rough Canyon	PCT 3 Yard	Comstock	Comstock	Junco	PCT 4 Yard	Box Canyon		
Vulcan Materials LRA (c, cc, d) #330 Precoat (pb3 & pb4) #302	Ton \$ 68.95	\$ 68.95	\$ 68.95	\$ 68.95	\$ 70.83	\$ 68.95	\$ 72.68	\$ 76.44	\$ 78.78	\$ 67.84	\$ 70.83	\$ 782.15	\$ 1.81%
	Ton \$ 42.95	\$ 42.95	\$ 42.95	\$ 42.95	\$ 44.83	\$ 42.95	\$ 46.68	\$ 50.44	\$ 52.78	\$ 41.84	\$ 44.83	\$ 496.15	\$ 1.68% *3 sites added

Road Material Base Services Bid 21-07
Bid Packages Received: 1
Item 330 Limestone Rock
Item 302 Aggregates

Vendor	County Pocket										Total for all Sites	Diff/Yr	Average/Ton
	PCT 1 Yard	Escondido	Broadbent	PCT 2 Yard	Rough Canyon	PCT 3 Yard	Comstock	Comstock	Junco	Pandale	PCT 4 Yard	Box Canyon	
Vulcan Materials LRA (c, cc, d) #330 Precoat (pb3 & pb4) #302	Ton \$ 66.52	\$ 66.52	\$ 66.52	\$ 66.52	\$ 68.34	\$ 66.52	\$ 70.15	\$ 73.78	\$ 76.06	\$ 77.65	\$ 65.44	\$ 68.34	\$ 832.36
	Ton \$ 42.52	\$ 42.52	\$ 42.52	\$ 42.52	\$ 44.34	\$ 42.52	\$ 46.15	\$ 49.78	\$ 52.06	\$ 53.65	\$ 41.44	\$ 44.34	\$ 544.36 *4 new sites added

#39

enterprise
FLEET MANAGEMENT

AGREEMENT TO SELL CUSTOMER VEHICLES

THIS AGREEMENT is entered into by and among the entities set forth on the attached Schedule 1 (hereinafter each an "Enterprise Entity" and collectively the "Enterprise Entities") and Enterprise Fleet Management, Inc. (hereinafter referred to as "EFM") (the "Enterprise Entities" and "EFM" shall collectively be referred to as "Enterprise") on the one hand and VAL VERDE COUNTY (hereinafter referred to as "CUSTOMER"), on the other hand on this 12th day of October, 2021 (hereinafter referred to as the "Execution Date").

RECITALS

- A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;
- B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;
- C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and
- D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

1. **Right to Sell:** Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.
2. **Additional Documentation:** Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).
3. **Service Fee:** For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$ 400⁰⁰ or the maximum permitted by law ("Service Fee").
4. **Sales Process:** Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.
5. **Time for Payment:**
 - (a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - (b) Enterprise's obligations pursuant to Section 6(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 6(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 6. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.

6. **Indemnification and Hold Harmless:** Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.
7. **Risk of Loss:** Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.
8. **Liens, Judgments, Titles and Defects:** CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. **Odometer:** Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.
10. **Bankruptcy:** Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. **Compliance with Laws:** EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. **Insurance:** CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This Insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliates, employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.
13. **Term:** This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. **Modification:** No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. **Entire Agreement:** This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. **Liability Limit:** EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
17. **Attorney's Fees:** In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. Authorization: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. Independent Contractor: EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. Unsold Vehicles: Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

"ENTERPRISE"

Signature:

Stephen Tumbleson

Printed Name:

Stephen Tumbleson

Title:

Assistant Controller

Date Signed:

November 10, 2021

"CUSTOMER"

Signature:

Lewis G. Owens Jr.

Printed Name:

Lewis G. Owens Jr.

Title:

Val Verde County Judge

Date Signed:

10-12-21

Schedule 1

Enterprise Leasing Company of STL, LLC
Enterprise Leasing Company of Georgia, LLC
Enterprise Leasing Company of Florida, LLC
Enterprise Leasing Company of KS LLC
EAN Holdings, LLC
Enterprise Leasing Company of Orlando, LLC
Enterprise Leasing Company of Indianapolis, LLC
Enterprise Rent-A-Car Company of Boston, LLC
Enterprise Leasing Company of Denver, LLC
Enterprise Leasing Company of Chicago, LLC
Enterprise RAC Company of Maryland, LLC
Enterprise Leasing Company of Philadelphia, LLC
Enterprise RAC Company of Baltimore, LLC
Enterprise Leasing Company of Minnesota, LLC
Enterprise Leasing Company of Detroit, LLC
Enterprise Leasing Co of Norfolk/ Richmond, LLC
Enterprise Rent-A-Car Co of San Francisco, LLC
ELRAC, LLC
SNORAC, LLC

Enterprise Rent-A-Car Company of Sacramento, LLC
Enterprise Rent-A-Car Company of Los Angeles, LLC
Enterprise RAC Company of Cincinnati, LLC
CLERAC, LLC
Enterprise Rent-A-Car Company of Pittsburgh, LLC
Enterprise Rent-A-Car Company of Wisconsin, LLC
Enterprise Rent-A-Car Company of UT, LLC
CAMRAC, LLC
Enterprise Rent-A-Car Company of Rhode Island, LLC
Enterprise Leasing Company of Phoenix, LLC
Enterprise Leasing Company- Southeast, LLC
Enterprise Leasing Company- West, LLC
Enterprise Leasing Company- South Central, LLC
PENRAC, LLC
Enterprise Rent-A-Car Company of KY, LLC
Enterprise Rent-A-Car Company - Midwest, LLC
Enterprise RAC Company of Montana/Wyoming, LLC

SUBRECIPIENT AGREEMENT

BETWEEN THE

VAL VERDE COUNTY, TEXAS

AND

CITY OF DEL RIO, TEXAS

AGREEMENT TO PROVIDE A MILITARY INSTALLATION RESILIENCE REVIEW FOR NAVAL SUPPORT FACILITY INDIAN HEAD ("Agreement") between the Val Verde County, Texas ("County") and the City of Del Rio, Texas ("Provider").

The County has been awarded a grant to implement the Compatible Use Study for Val Verde County / City of Del Rio and Laughlin Airforce Base. The Project Narrative is made a part hereof to the same extent as if the Project Narrative is fully incorporated into this instrument and is at **Attachment A**.

Funding is made available through the Office of Local Defense Community Cooperation (OLDCC) Community Economic Adjustment Assistance for Compatible Use And Joint Land Use Studies Grant (the "Grant") under Code of Federal Domestic Assistance (CFDA) number 12.610. The Federal Award Identification Number (FAIN) is HQ00052110048. Notification of grant award is included as **Attachment B** which includes the proposed budget/award amount for the 18-month period of the award. All parties agree to comply with reporting and notification requirements contained therein.

In consideration of the promises and of the mutual agreements herein contained and intending to be legally bound hereby, the parties hereto do hereby agree as follows:

ARTICLE I

TERM, SERVICES AND CONDITIONS

1.1 Term of Agreement

The term of this Agreement shall be for the period commencing on November 1, 2021, which precedes the date the Agreement is signed but allows for costs incurred pursuant to the award letter and while this Agreement was negotiated. The Agreement ends on February 28 2023.

1.2 Services to be Performed

Provider shall perform those services described in this Agreement and in the Attachments to this Agreement.

1.3 Compliance with Laws and Regulations

Provider shall comply with all local, state and federal laws applicable to the conduct of its business. Provider shall cooperate fully with any requests made by the County or any of its funding sources or any of its agents in connection with efforts to monitor Provider's compliance with applicable laws.

Provider shall also comply with the following OLDCC Terms & Conditions, which can be found on OLDCC's website: <https://oldcc.gov/grant-terms-and-conditions>

1. National Policy Requirements
2. OLDCC General Assistance Agreement Terms & Conditions
3. Program-Specific Terms and Conditions

1.4 Failure to Comply

Failure to comply with the provisions of this Agreement may result in withdrawal or reduction of funds by the County. The County has sole discretion in deciding whether to withdraw or reduce funds, or to terminate this Agreement. See section 11.1.

ARTICLE 2 PAYMENT

2.1 Payment for Services

Subject to the terms and conditions of this Agreement and subject to the availability and renewal or extension of the Grant funds, the County agrees to pay Provider \$28,720. **Attachment C** provides itemized program funding estimates under this agreement.

2.2 Method and Timing of Payment

The County shall make payments to Provider within 30 days of receipt of quarterly invoices and submission of any required reports. All payments are contingent upon the Provider's timely and complete submission of required program and fiscal reports.

ARTICLE 3 BUDGET AND PROJECT NARRATIVE AND ALLOCATION OF FUNDS

3.1 Budget and Project Narrative

Services performed by Provider under this agreement shall be in accordance with the budget in **Attachment C** and project narrative or any approved modifications thereof as provided in **Attachment A**.

3.2 Budget, Project and Program Modifications

Any changes in the budget, project, or program described in the application to include those identified below require prior written approval from the County and OLDCC initiated through an amendment request from the County:

1. Changes in the specific activities described in the application.
2. Changes in key personnel as specified in the application and/or this agreement.
3. Changes in the scope of work contained in any solicitation and/or request for proposals.
4. Need for additional Federal funds or changes in the non-Federal match.
5. Need for decrease in Federal funds or changes in the non-Federal match.
6. Budget reallocations that exceed 10 percent of the total budget among approved direct cost categories or are transferred to new budget line items.
7. Changes in indirect cost rates or recertification of expired indirect cost rates during project period unless otherwise specified in this grant agreement.
8. Requests to used Federal and/or non-Federal match funds for food and/or beverages in conjunction with meeting costs.
9. Reallocation of funds from the Contingencies budget category.

3.3 Fringe / Benefits Rate

The County agrees with the Provider's fringe/benefits cost with a rate of 30.55% as presented during application and approved by OLDCC, which is in effect for the entire term of this agreement.

3.4 Transparency Act Data Collection and Certification Form

The Provider is a subrecipient of the aforementioned OLDCC grant and as such, the Transparency Act Data Collection and Certification Form, included as **Attachment D**, must be completed and included as an instrument of this agreement.

ARTICLE 4 RECORD KEEPING, INSPECTION AND AUDIT

4.1 Record Keeping

Provider shall maintain such records and accounts pertaining to the services performed under this Agreement, including but not limited to, personnel and financial records, as deemed necessary by the County and shall assure proper accounting of all funds awarded pursuant to this Agreement. Provider shall retain all records and other documents for a period of five years from the date of final payment under the Agreement, or until a final audit settlement or until such time as required by state, federal or local statute or regulations, whichever is longer.

4.2 Accounting Methods

All providers are required to have written accounting policies. Generally accepted accounting principles shall be used in the preparation of documents for all costs and expenditures such as executed payrolls, time records, invoices, agreements, vouchers, or other official documentation evidencing in proper detail the nature and propriety of the charges. All checks, payrolls, invoices, agreements, vouchers, orders or other accounting documents pertaining in whole or in part to this Agreement shall be clearly identified and readily accessible during inspections under Section 4.3 below.

4.3 Inspection of Records

Provider shall permit the County or its authorized officials to inspect at any time upon reasonable notice all records related to the performance of this Agreement, including the records specified in Sections 4.1 and 4.2 above, and Provider shall permit the County to make compliance inspections of all agreements, consumer records, records of personnel, conditions of employment, and other data relating to matters covered by this Agreement.

4.4 Federal Access to Records

Provider shall allow access of any and all records related to the work performed under this agreement to the federal funding agency and/or its agents.

ARTICLE 5 REPORTING

5.1 Reporting Requirements

Provider shall furnish statements, records, reports and other information pertaining to matters covered by this Agreement as may be requested by the County, any of its funding sources or any of its agents.

Quarterly program and fiscal reports are due on the 8th of the month following the end of the quarter for the first, second, and third quarters of each federal fiscal year. Quarterly narrative and fiscal reporting forms are attached as **Attachments E**.

5.2 Reports, Data, Studies, or other Materials

The project deliverables that the Provider is responsible for producing can be found in **Attachment A**. Reports, data, studies, or other materials in any form, generated or arising from the use of state or federal funds are the exclusive property of the County. However, such reports, data, studies, or other materials may be used by the Provider for research purposes only. If the Provider uses such reports, data, studies, or other materials for research purposes, the Provider will acknowledge that funding for this research is made possible by the County and OLDCC, but that the research does not necessarily reflect the official views

or policies of the County or OLDCC.

Pursuant to the OLDCC Terms and Conditions, a disclaimer statement will appear on the title page of any study prepared under this Grant. It will read:

"This study was prepared under contract with Val Verde County Government, with financial support from the Office of Local Defense Community Cooperation (OLDCC), Department of Defense. The content reflects the views of the City of Del Rio, Texas, the sub-recipient of this grant, and does not necessarily reflect the views of Val Verde County Government or of OLDCC."

The contractor identification will appear on the title page of any study funded by the grant.

Any final study shall be submitted electronically. The document will be dated the month and year that it is submitted to the Grantor.

ARTICLE 6 COOPERATION

6.1 Conflict Resolution

Provider shall cooperate with the County in the resolution of any conflicts occurring during the terms of this agreement.

ARTICLE 7 CONFLICTS OF INTEREST

7.1 Conflicts of Interest

No person who presently exercises any functions or responsibilities in connection with the Provider's services shall have any personal financial interest, direct or indirect, which would conflict in any manner or degree with the performance of his or her services hereunder.

7.2 Disclosure of Conflicts; Administrative Review

Provider shall disclose to the County any conflict of interest as defined pursuant to Section 7.1, or if the County provides federal funds to the Provider, any applicable federal law. Upon such disclosure to the County, the County shall initiate an administrative review of the potential conflict. If the situation is determined by the County to be a conflict, the professional employee shall either be required to divest himself or herself of the conflicting interest or resign his or her position with the Provider, and the Provider shall take appropriate steps to assure compliance including, but not limited to, a termination of

employment.

ARTICLE 8 INSURANCE

8.1 Insurance

Provider shall procure and maintain appropriate fire, casualty, premise and worker's compensation insurance coverage.

ARTICLE 9 LIABILITY, INDEMNIFICATION, LITIGATION

9.1 Limitation of County Liability

(a) Provider acknowledges that the County is merely providing funds through the Grant, and that the Provider is in no way an agent of the County. See Section 12.1. County has no obligation to provide legal counsel or legal defense to Provider or any of Provider's contractors or any other organization or entity. Provider may decide to use for delivery of services to the County under this Agreement ("Sub-providers"), for any suit, claim or action of any type brought by any person not party to this Agreement against Provider or Sub-providers as a result of or relating to Provider's obligations under this Agreement.

(b) The County has no obligation for the payment of any judgments, or the settlement of any claims made against Provider or Sub-providers as a result of or relating to Provider's obligations under this Agreement.

9.2 Notice of and Cooperation in Litigation

Provider shall immediately give notice to the County of any claim, suit or action made or filed against Provider or Sub-providers regarding any matter resulting from or relating to Provider's obligations under this Agreement, and will cooperate, assist and consult with the appropriate federal, state and government authorities and the County in the defense or investigation of any claim, suit or action made or filed against the federal, state or governments as a result of or relating to Provider's obligation under this Agreement.

9.3 Dispute Resolution

The parties hereto agree to attempt to settle any dispute, controversy, or difference which may arise between them in connection with this Agreement, or the breach thereof, by friendly discussions. If and when such dispute, controversy or difference is not settled by such means, then the parties shall attempt settlement by alternative dispute resolution mechanisms including but not limited to mediation by a third party agreed upon by the

parties. In the event the alternative dispute resolution mechanisms fail, neither party is precluded from pursuing further legal action in any court of competent jurisdiction in the State of Texas.

ARTICLE 10 COMPLIANCE WITH LAWS

10.1 Licenses

Provider shall have obtained all necessary licenses, permits or other government authorizations and shall ensure that each member of its staff have all necessary licenses, permits or other government authorizations necessary to perform its duties under this agreement.

10.2 No Discrimination

No person served or employed by Provider shall be discriminated against on the basis of his or her religion, religious affiliation, age, race, color, ancestry, national origin, sex, marital status, familial status (number or ages of children), physical or mental disability, sexual orientation, or other arbitrary cause.

10.3 Drug Free Workplace

Provider shall provide a drug free workplace by implementing the provisions of 48 CFR 52.223-6 issued by the United States Department of Labor. Provider shall maintain a list of the locations at which performance of work in connection with this Agreement will take place. This list shall be available for review by the County.

10.4 No Federal Lobbying; Disclosure of Lobbying Activities

(a) Provider shall be prohibited from using federal funds for the purpose of lobbying Congress or any federal agency in connection with the awarding of a particular agreement, grant, cooperative agreement or loan. Provider shall comply with the applicable requirements of 31 U.S.C. § 1352.

(b) In the event that Provider receives more than \$100,000 in federal funds through the County, Provider shall file a Disclosure of Lobbying Activities form (Federal Form SF-L.L.L.), on which is reported any federal lobbying activities. This form has been included as **Attachment F**.

10.5 No Sexual Harassment

Provider shall perform its obligations under this Agreement in a manner such that no employee or consumer is subjected to sexual harassment in Provider's workplace or in locations or situations associated with the performance of obligations under this Agreement. a minimum, Provider shall implement, maintain and enforce an effective policy against sexual harassment and ensure that all owners, managers, supervisors, employees and consumers are aware of such policy.

10.6 Compliance with the Americans with Disabilities Act (ADA)

Provider shall comply fully with the Americans with Disabilities Act.

**ARTICLE 11
TERMINATION**

11.1 Termination

Except as provided for in Section 11.3, the County may terminate this Agreement for any reason whatever by giving sixty (60) days advance written notice to the other party by certified mail. Upon termination, any funds forwarded by the County to Provider but not utilized in the performance of services under this Agreement or any amounts that are subject to refund shall become the property of the County and shall be refunded to the County.

11.2 No Damages

If the County or Provider terminates this Agreement, Provider shall not be entitled to recover anticipatory profits or damages of any kind as a result of the Agreement termination.

11.3 Notice of Termination

In the event that the County is considering the termination of the Agreement due to lack of performance by Provider, the County shall inform Provider by certified letter enumerating the reasons for the County's proposed action and establishing a date, at least thirty (30) days from the date of notice, by which the deficiency is to be corrected. If the deficiency is not corrected to the satisfaction of the County by the required date, the County may terminate the Agreement at any time after that date.

11.4 Survival

In the event this Agreement is terminated, this Agreement shall become void and have no effect, except that the provisions set forth in Sections 1.3 (Compliance with Laws and Regulations), 4.1 (Record Keeping), 4.3 (Inspection of Records), 5.1 (Reporting Requirements), 9.1 (Limitation of County Liability), and 9.2 (Indemnification), respectively,

shall survive any such termination.

11.5 Reclamation of Assets

When funds under this agreement are used to purchase assets, the County has the right to reclaim these assets. The County retains the right to claim and dispose of any equipment, buildings, or property which has been purchased with funds provided by this agreement, within three years of the date of the termination or nonrenewal or before the asset may be considered fully depreciated, using IRS guidelines or useful lives of assets, whichever is earlier.

**ARTICLE 12
MISCELLANEOUS**

12.1 Independent Entity

Provider is an entity independent of the County. Neither party is the agent of the other party. Neither party is authorized to act on behalf of or bind the other party.

12.2 Entire Agreement; Successors and Assigns

This agreement and any Attachments or Attachments hereto, which are incorporated herein, contain the entire agreement between the parties with respect to the matters contemplated hereunder and supersede all prior arrangements or understanding with respect thereto, written or oral, other than documents referred to herein. The terms and conditions of this agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns. Nothing in this Agreement, expressed or implied, is intended to confer upon any party, other than the parties hereto, and their respective successors and assigns, any rights, remedies, obligations or liabilities.

12.3 No Assignment

No party hereto may assign any of its rights or obligations under this Agreement to any other person without the express written consent of the other party.

12.4 Amendment or Supplement

 This Agreement may be amended or supplement ed at any time by mutual agreement of the parties hereto. Any such amendment or supplement shall be in writing and approved by the respective authorized officials of the parties hereto.

12.5 Notices

 All notices or other communications which are required or permitted hereunder shall be in writing and sent to the following:

Contact Information:

<u>Val Verde County:</u>	<u>Subrecipient:</u>

12.6 Attachments

The following attachments are incorporated in the Agreement. Provider shall comply with all applicable conditions contained in the attachments:

Attachment A	OLDCC Compatible Use Study Project Narrative
Attachment B	OLDCC Grant Agreement with Val Verde County
Attachment C	CDR Staff - Compatible Use Study Staff budget.
Attachment D	Transparency Act and Certification Form
Attachment E	Quarterly Narrative and Fiscal Reporting Form
Attachment F	Standard Form LLL Disclosure of Lobbying Activities

IN WITNESS WHEREOF, the parties hereto, intending to be legally bound hereby, have caused this Agreement to be executed in counterparts by their duly authorized officers as of the day and year first above written.

COUNTY:

VAL VERDE COUNTY, TEXAS

ATTEST:

BY: _____ (SEAL)

Date: _____

Approved as to Legal Sufficiency:

County Attorney

PROVIDER:

CITY OF DEL RIO, TEXAS

BY: _____ (SEAL)

(Title)

Date: _____

Witness: _____

(Title)



Office of the Governor
Public Safety Office—CEO Law Enforcement Certifications and Assurances Form

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Entity Name: _____ Date: _____

Agency/Department Name: _____

Name of Chief Executive Officer: _____

Name of Head of Law Enforcement Agency: _____

Certification Required by CEO and Head of Law Enforcement Agency

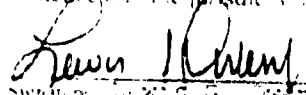
As the respective capacities, I, Chief Executive Officer of _____, Grantee, and as head of _____, Agency, we hereby certify that Grantee and Agency participate fully and will continue to participate fully from the date of this certification until the later of August 31, 2023 or the end of the grant project period, in all aspects of the programs and procedures utilized by the U.S. Department of Homeland Security (DHS) to receive, verify DHS, all information requested by DHS related to illegal aliens in Agency custody and (2) detainment of illegal aliens in accordance with requests by DHS.

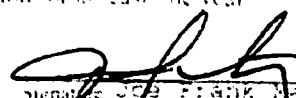
We further certify that Grantee and Agency do not have, and will continue not to have, until the later of August 31, 2023 or the end of the grant project period, any policy, procedure, or agreement written or unwritten that in any way impedes Agency's receipt of DHS requests for detainee requests in any way that restricts Grantee's and Agency's participation in all aspects of the programs and procedures utilized by DHS to identify DHS, all information requested by DHS related to illegal aliens in Agency custody and (2) detainment of illegal aliens in accordance with requests by DHS.

We further certify that neither Grantee nor Agency have in effect, partly in effect, or are subject to or bound by any law, rule, policy, or practice written or unwritten that would require or authorize the public disclosure of federal law enforcement information in order to conceal, harbor, or shield from detection fugitives from justice or aliens illegally in the United States or to impede federal officers from exercising authority under 8 U.S.C. § 1226(a)(1)(B) or 8 U.S.C. § 1257(a)(1)(B) or 8 U.S.C. § 1260(a)(1)(B).

Lastly, we certify that Grantee and Agency will comply with all provisions, policies, and penalties found in Chapter 752, Subchapter C of the Texas Government Code.

We acknowledge that failure to comply with this certification may result in OGC, in its sole discretion, terminating any grant made by OGC to Grantee, and that Grantee must return all funds received from OGC for any grant terminated under this certification. We further acknowledge that Grantee will remain ineligible for OGC funding until it provides satisfactory evidence that the jurisdiction has complied with this certification for at least one year.


Signature: David G. Owens
Chief Executive Officer for Grantee


Signature: Frank Martinez
Head of Agency

JLV

COUNTY OF VAL VERDE AND VAL VERDE REGIONAL MEDICAL CENTER

**INTERLOCAL AGREEMENT FOR THE JOINT PARTICIPATION IN
A COUNTY-WIDE AIR AMBULANCE MEMBERSHIP**

This Interlocal Agreement for the Joint Participation in a County-Wide Air Ambulance Membership ("the Agreement") is made and entered into pursuant to the Interlocal Cooperation Act, Texas Government Code § 791.001 *et seq.*, this 1 day of October, 2021, by and between the County of Val Verde ("the County"), a governmental entity, and Val Verde County Hospital District dba Val Verde Regional Medical Center ("the Hospital").

WHEREAS, the County and the Hospital share an interest in expanded access to medical services; and

WHEREAS, the County and the Hospital have received a proposal for air medical transport with limited out-of-pocket billing to County residents who use the service; and

WHEREAS, there are other local government entities who wish to partner in this project; and

WHEREAS, the County agrees to pay \$32,227.20 to the Hospital, who will then use those funds toward a County-wide Municipal Site Plan; and

WHEREAS, this Agreement has been authorized by the governing body of each party hereto;

NOW, THEREFORE, in consideration of the covenants, conditions and provisions set forth herein, the City and the County hereby agree as follows:

I. PURPOSE

1.1 The purpose and intent of this Agreement is to provide for limited out of pocket responsibility for air ambulance services starting from Val Verde County to any location.

1.2 It is the intent of the parties hereto that the County and the Hospital shall jointly work towards this purpose; however, should there be lacking participation and the Municipal Site Plan does not go into effect or the air ambulance provider ceases local operation from the Hospital during the term of this Agreement, it is the intent of the parties that funding pursuant to this Agreement be returned to the County.

II. TERMS AND CONDITIONS

2.1 The County agrees to pay the Hospital a lump sum of Thirty-Two Thousand, Two Hundred Twenty Seven and 20/100 Dollars (\$32,227.20) for the fiscal year 2021 – 2022 on or before November 30, 2021.

2.2 The Hospital agrees to contract with an air ambulance service to include terms and conditions as described in the attached "Exhibit A", to be effective for the fiscal year 2021 - 2022

2.3 The Hospital agrees to establish a written process, including contact by e-mail and phone, through which residents can ask questions regarding this program. The Hospital agrees that the County shall have no responsibilities of oversight in regards to quality of services, nor any liability in any capacity for any claims related to this Agreement or the services rendered as a result of moneys paid through this Agreement.

2.4 The County and the Hospital agree that nothing in this agreement creates a right of any person,

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corporation; or entity including any benefited third party, (other than the County and the Hospital) to recover or obtain redress for any provision in this Agreement.

2.5 To the extent permitted by law, the Hospital will indemnify County from and against all liability resulting from the negligence or willful conduct of the Hospital, its employees and agents in providing the services set forth herein, except to the extent such liability is proximately caused by the negligence or willful conduct of County, its employees or agents.

The term "liability" includes but is not limited to legal fees and expenses, fines and interest, but the term specifically excludes any consequential, indirect, loss-of-income, or any other damages other than actual damages.

This indemnification agreement shall remain in effect even if this Agreement is terminated but shall only apply to conduct occurring while this Agreement is in effect.

III. MISCELLANEOUS PROVISIONS

3.1 Entire Agreement: This Agreement constitutes the entire agreement between the parties. There are no terms, obligations, covenants or conditions other than those contained herein. No modifications or amendments of this Agreement, oral or otherwise, shall be valid or effective unless the same be in writing, dated subsequent to the date hereof, and duly executed by the parties.

3.2 Changes and Amendments: Except when the terms of this Agreement provide otherwise, any alterations, additions or deletions to the terms hereof shall only be by written amendment formally approved by the governing body of each respective party.

3.3 Relationship of Parties: Nothing contained in this Agreement shall be deemed or construed by the parties, or by any third party, as creating the relationship of principal and agent, partners, joint ventures or any other similar relationship between them.

3.4 Compliance with Regulations and Laws: The parties shall comply with all applicable rules and regulations pertaining to them in connection with the matters covered herein.

3.5 Assignment: This Agreement is not assignable by either party.

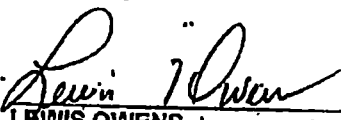
3.6 Funding: The funding of the respective obligations of the parties shall be out of the respective general funds/current expenses of the parties.

PASSED AND APPROVED on this 10th day of October, 2021.

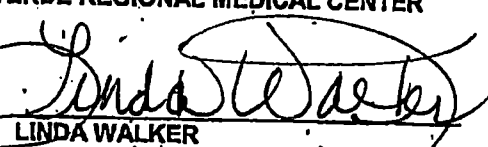
COUNTY OF VAL VERDE

VAL VERDE COUNTY HOSPITAL DISTRICT dba
VAL VERDE REGIONAL MEDICAL CENTER

By:


LEWIS OWENS
County Judge
Val Verde County

By:


LINDA WALKER
Chief Executive Officer
Val Verde Regional Medical Center